BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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DIRECTOR

35GL-19-1136
Speaker Tina Rose Muña Barnes

OCT 21 2019
Time 4:13 ()AM (X)PM
Received By

OCT 21,2019

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

2019 OCT 21 PM 4:34

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 September 30, 2019 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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

1136

Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending September 30, 2019

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		Description/Fund Code					
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	391,780	3,250,871	3,023,889	1,253,479
(K) August	Actual	2,054,438	1,716,963	357,591	3,392,504	3,674,030	1,424,036
(L) September	Actual	2,104,373	1,424,000	328,511	5,100,012	3,656,233	820,537
(M) **Tracking FY2019**		**25,279,823**	**19,091,515**	**33,032,303**	**45,130,108**	**38,349,532**	**13,810,393**
(N) **Public Law 34-116**		**24,255,118** 1/	**19,534,344**	**38,301,107**	**44,746,562**	**41,419,667**	**14,378,999**
(O) **Overage/(Shortage)**	**(M-N)**	**1,024,705**	**(442,829)**	**(5,268,804)**	**383,546**	**(3,070,135)**	**(568,606)**

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

1/ 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
September 30, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2019	September, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	2,302	300	2,002	127,961	149,061	(21,100)
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	$ 2,302	$ 300	$ 2,002	$ 127,961	$ 149,195	$ (21,234)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	17,030	7,283	9,747	553,306	459,263	94,043
Use of money and property	117	64	53	1,022	464	558
TOTAL	$ 17,147	$ 7,347	$ 9,800	$ 554,328	$ 459,727	$ 94,601
Better Public Service Fund						
Fees and fines	12,860	0	12,860	19,535	12,045	7,490
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	225	25	200
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,860	$ 0	$ 12,860	$ 19,760	$ 12,070	$ 7,690
Chamorro Land Trust Operations Fund						
Land trust application fees	300	350	(50)	3,300	4,250	(950)
Commercial leases / license	35,243	24,130	11,113	847,680	795,331	52,349
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	236	266	(30)	3,770	3,029	741
TOTAL	$ 35,779	$ 24,746	$ 11,032	$ 854,750	$ 819,917	$ 34,832
Corrections Revolving Fund						
DOC revolving fund	417	29,925	(29,508)	482,894	1,035,566	(552,672)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 417	$ 29,925	$ (29,508)	$ 482,894	$ 1,035,566	$ (552,672)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	50	(50)
Passenger inspection fee - All	6	0	6	147	225	(77)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	800,000	947,821	(147,821)	12,594,313	12,633,869	(39,556)
Cargo inspection fee - All	19,240	18,963	277	287,058	847,624	(560,566)
Port inspection fee - single <4000#	0	0	0	1,325	0	1,325
Port inspection fee - single >4000#	0	0	0	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#	0	0	0	27,325	0	27,325
Air inspection fee - single >100#	0	0	0	61,320	0	61,320
Air inspection fee - multi >100#	0	0	0	33	0	33
Revenue - other payments	1,088	1,075	12	27,648	33,724	(6,077)
Use of money and property	203	33	171	1,796	519	1,277
TOTAL	$ 820,537	$ 967,891	$ (147,354)	$ 13,810,392	$ 13,516,011	$ 294,382
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,927	6,226	3,701	111,275	17,419	93,856
Use of money and property	61	21	40	685	68	617
TOTAL	$ 9,988	$ 6,247	$ 3,741	$ 111,960	$ 17,487	$ 94,473
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	184,720	181,975	2,745	2,104,930	2,183,716	(78,786)
Use of money and property	611	106	505	4,485	359	4,126
TOTAL	$ 185,331	$ 182,081	$ 3,250	$ 2,109,415	$ 2,184,075	$ (74,660)
Environmental Health Fund						
Health permits - business	13,916	7,292	6,624	892,627	884,579	8,048
PH registration and penalty	500	0	500	900	1,850	(950)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	57,321	53,778	3,543	607,577	501,473	106,104
Administrative penalties	0	0	0	200	1,000	(800)
Use of money and property	69	53	16	891	66	825
TOTAL	$ 71,806	$ 61,123	$ 10,683	$ 1,502,195	$ 1,388,969	$ 113,226

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2019	September, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	180	50	130	7,576	4,680	2,896
Fire prevention fees	12,492	15,687	(3,195)	152,792	123,014	29,779
Other fees	948	35	911	1,275	4,319	(3,044)
Ambulance service	85,806	64,856	20,950	792,261	721,472	70,790
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99,424	$ 80,628	$ 18,796	$ 953,904	$ 853,485	$ 100,419
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	14,210	17,145	(2,935)	716,749	708,979	7,770
Use of money and property	144	77	67	1,177	376	801
TOTAL	$ 14,354	$ 17,222	$ (2,868)	$ 717,926	$ 709,355	$ 8,571
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	469,758	448,703	21,054
Use of money and property	87	56	31	839	503	336
TOTAL	$ 87	$ 56	$ 31	$ 470,597	$ 449,206	$ 21,390
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	358,480	344,100	14,380	4,280,400	3,502,652	777,748
Diesel fuel tax	89,099	93,584	(4,484)	1,115,231	978,177	137,054
Other fuel tax	25,134	26,372	(1,238)	314,472	306,009	8,462
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	595,625	596,152	(527)	6,928,999	6,347,112	581,887
Auto surcharge on other fuels	158,831	158,973	(142)	1,847,722	1,870,033	(22,311)
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	**1,227,170**	**1,219,181**	**7,989**	**14,536,824**	**13,003,983**	**1,532,841**
Licenses and registrations	**876,840**	**675,694**	**201,146**	**10,740,699**	**9,752,889**	**987,810**
Use of money and property	**363**	**241**	**122**	**2,299**	**1,370**	**929**
TOTAL	$ 2,104,373	$ 1,895,116	$ 209,257	$ 25,279,822	$ 22,758,242	$ 2,521,580
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	19,695	44,761	(25,066)	923,652	520,410	403,242
Use of money and property	32	26	6	394	33	361
TOTAL	$ 19,727	$ 44,787	$ (25,060)	$ 924,046	$ 520,442	$ 403,603
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%	124,611	12,837	111,775	409,997	305,638	104,359
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 124,611	$ 12,837	$ 111,775	$ 409,997	$ 305,638	$ 104,359
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,341	6,251	1,090	98,726	96,566	2,160
Use of money and property	25	21	4	253	224	29
TOTAL	$ 7,366	$ 6,272	$ 1,094	$ 98,979	$ 96,790	$ 2,189
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	590	3,945	(3,355)	39,034	18,525	20,509
Dental Board License	3,515	3,100	415	38,147	22,735	15,412
Medical Board License	15,025	3,950	11,075	54,963	115,265	(60,301)
Nursing Board License	8,640	5,075	3,565	138,058	66,287	71,771
Optometry Board License	450	450	0	2,710	2,945	(235)
Pharmacy Board License	4,947	1,545	3,402	25,539	11,065	14,474
Cosmetology Board License	501	435	66	5,441	9,575	(4,134)
Use of money and property	19	18	1	246	34	212
TOTAL	$ 33,687	$ 18,518	$ 15,168	$ 304,139	$ 246,430	$ 57,709

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2019	September, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,210,168	5,005,738	(1,795,570)	32,405,911	27,765,144	4,640,767
Cigars	1,807	798	1,010	35,159	18,923	16,237
Others	155,923	287,750	(131,827)	1,820,042	1,387,710	432,332
Distilled spirit	83,342	78,160	5,182	1,069,803	949,120	120,683
Vinous beverages	28,990	37,943	(8,953)	477,074	442,622	34,452
Malted fermented beverages	175,880	205,120	(29,240)	2,238,693	2,285,032	(46,339)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(430)	430
Use of money and property	122	654	(533)	2,849	5,013	(2,164)
Annual Community Contribution	0	0	0	300,000	0	300,000
TOTAL	$ 3,656,233	$ 5,616,163	$ (1,959,930)	$ 38,349,532	$ 32,853,135	$ 5,496,397
Indirect Cost Fund						
Office of the Governor	9,870	(0)	9,870	17,283	157	17,126
Department of Revenue & Taxation	0	1,272	(1,272)	0	8,224	(8,224)
Bureau Statistics and Plans	0	2,133	(2,133)	51,389	15,302	36,087
Department of Law	0	0	0	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	19,029	(19,029)	7,542	19,029	(11,487)
Dept of Public Health & Social Service	23,167	53,908	(30,741)	560,425	1,013,794	(453,369)
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	18,184	(18,184)	40,464	47,363	(6,899)
Deptartment of Labor	0	7,376	(7,376)	11,382	8,976	2,407
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	114,490	(114,490)	12,156	208,727	(196,571)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 33,036	$ 216,391	$ (183,355)	$ 708,583	$ 1,328,036	$ (619,453)
Land Survey Revolving Fund						
Document tax - land survey fee	109,809	338,643	(228,834)	2,508,330	2,777,815	(269,486)
Rental of government land	3,205	3,044	161	37,821	37,137	684
Recording fee	25,842	21,133	4,709	332,859	359,201	(26,342)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,924	9,954	3,971	138,572	143,975	(5,403)
Rezoning Fee	1,280	0	1,280	23,680	0	23,680
Subpoena fees	0	35	(35)	35	105	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 154,060	$ 372,809	$ (218,748)	$ 3,041,296	$ 3,318,233	$ (276,937)
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	115	(413)	528	1,256	3,223	(1,967)
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	41,698	48,483	(6,786)	520,050	540,759	(20,710)
Dept of Parks & Rec - repair of facilities 1/3	43,043	50,047	(7,004)	536,825	557,539	(20,714)
GDOE - repair of facilities 1/3	43,043	50,047	(7,004)	536,825	557,539	(20,714)
Interest - Limited Gaming Fund	95	(26)	121	2,413	1,292	1,122
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,726	7,820	(1,094)	83,882	83,903	(21)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	38	(38)	0	(1,454)	1,454
Use of money and property	0	22	(22)	51	29	22
TOTAL	$ 134,719	$ 156,019	$ (21,300)	$ 1,681,359	$ 1,746,082	$ (64,724)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	151,783	52,092	99,692	1,034,203	146,592	887,611
Registration fees - Labor share	65,050	22,325	42,725	442,297	62,825	379,471
Citation fee - non immigration temp worker	200	0	200	18,850	9,700	9,150
Citation - fair emplmt pract ofc	300	0	300	1,950	0	1,950
Use of money and property	177	31	145	1,179	66	1,113
TOTAL	$ 217,510	$ 74,448	$ 143,062	$ 1,498,478	$ 219,184	$ 1,279,295
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,850	1,730	120	24,930	27,540	(2,610)
Marriage application	2,730	2,610	120	36,764	39,775	(3,011)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,644	5,442	2,202	87,577	89,333	(1,756)
Death certificate	2,545	2,877	(332)	30,800	33,712	(2,912)
Marriage certificate	3,065	2,825	240	40,636	41,998	(1,362)
Burial permit	370	345	25	4,390	4,615	(225)
Affidavit of paternity	1,086	855	231	14,171	14,766	(595)
Affidavit of public acknowledgment	20	60	(40)	70	365	(295)
Court order change of name	20	10	10	233	140	93
Declatory judgement	40	20	20	412	423	(11)
Adoptions	30	90	(60)	900	900	0
Research fee	43	5	38	433	1,020	(587)
Use of money and property	13	14	(1)	168	26	141
TOTAL	$ 19,456	$ 16,883	$ 2,573	$ 241,484	$ 254,614	$ (13,130)

Government Of Guam
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Special Revenue Funds
September 30, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2019	September, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	6,049	5,054	995	74,940	123,163	(48,223)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,049	$ 5,054	$ 995	$ 74,940	$ 123,163	$ (48,223)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,838	22,281	5,557	347,283	315,113	32,170
Damaged GPD vehicle	0	0	0	0	5,797	(5,797)
Use of money and property	14	18	(4)	279	31	248
TOTAL	$ 27,852	$ 22,299	$ 5,553	$ 347,562	$ 320,941	$ 26,622
Police Services Fund						
Accessible parking fees 50%	390	0	390	390	1,921	(1,531)
Annual gun business registration / $600	0	600	(600)	10,800	13,200	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,274	12,302	1,972	170,378	169,861	517
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	29,501	18,795	10,706	330,071	382,796	(52,725)
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	13,120	7,480	5,640	154,800	136,321	18,479
Non-concealed firearm ID / $25	7,396	7,095	301	89,139	106,795	(17,656)
Concealed firearm ID / $60	7,313	7,313	0	87,653	84,180	3,473
Fingerprinting fee / $20	3,230	3,230	0	48,212	44,506	3,706
Subpoena fee	0	0	0	0	245	(245)
Abstract criminal records / $15	1,170	1,080	90	14,760	15,045	(285)
Police clearance additional copies	236	146	90	2,832	3,510	(678)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	468	324	144	6,273	6,489	(216)
Certified copy of records / $10	9	0	9	404	520	(116)
Firearm inspection fee / $5	2,898	1,620	1,278	34,155	29,637	4,518
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	43	43	0	268	52	216
Special event fee / $100	946	860	86	16,297	15,093	1,204
Restitutions - GPD	0	0	0	100	0	100
Other revenues - GPD	3,600	0	3,600	3,600	10,425	(6,825)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,594	$ 60,888	$ 23,706	$ 970,199	$ 1,020,595	$ (50,397)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	16,475	15,800	675	291,152	292,185	(1,033)
Use of money and property	17	0	17	220	0	220
TOTAL	$ 16,492	$ 15,800	$ 692	$ 291,372	$ 292,185	$ (813)
Public Recreation Services Fund						
Park fees / park use permits	2,760	1,555	1,205	43,910	47,710	(3,800)
Park vendor permits	640	2,655	(2,015)	26,190	31,675	(5,485)
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	5,938	362	5,576	17,790	6,041	11,749
Recreational admin fees	1,530	0	1,530	13,825	15,220	(1,395)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	200	0	3,900	9,911	(6,011)
Paseo Recreational Center	95	0	95	217	0	217
Hagatna / Tiyan Tennis Center	0	1,680	(1,680)	1,410	5,593	(4,183)
Guerrero Stadium / Tiyan Fields	0	200	(200)	243	3,650	(3,407)
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	122	46	76
TOTAL	$ 11,178	$ 6,658	$ 4,520	$ 116,347	$ 119,847	$ (3,500)
Public School Library Resources Fund						
School library resources fund	57,860	49,440	8,420	917,660	920,550	(2,889)
Use of money and property	27	14	13	390	86	304
TOTAL	$ 57,887	$ 49,454	$ 8,433	$ 918,051	$ 920,636	$ (2,586)
Rabies Prevention Fund						
Pet license	390	280	110	4,300	4,445	(145)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,400	2,880	1,520	37,975	41,430	(3,455)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,790	$ 3,160	$ 1,630	$ 42,275	$ 45,875	$ (3,600)
Recycling Revolving Fund						
Recycling Fees	226,331	222,339	3,991	2,905,920	2,822,793	83,127
Use of money and property	102	98	4	1,059	561	499
TOTAL	$ 226,433	$ 222,436	$ 3,995	$ 2,906,980	$ 2,823,354	$ 83,626
Safe Streets Fund						
DOC - Safe streets fund	104,000	0	104,000	168,000	24,000	144,000
Use of money and property	10	3	7	60	44	16
TOTAL	$ 104,010	$ 3	$ 104,007	$ 168,060	$ 24,044	$ 144,016

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2019	September, 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	300,000	599,017	(299,017)	7,074,649	7,152,492	(77,843)
Fee - compact Ordot tipping fee $4 cu yd	900,000	912,207	(12,207)	9,965,457	10,119,501	(154,044)
Fee - uncompact Ordot tipping fee $4 cu yd	200,000	102,828	97,172	1,633,606	1,643,716	(10,111)
Fee - uncompact Agat transfer station	6,000	4,975	1,025	52,848	53,538	(690)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	1,000	5,520	(4,520)	49,643	50,475	(833)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,000	4,400	(1,400)	61,250	62,250	(1,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	200	(200)	3,550	2,900	650
Trash tags	0	448	(448)	5,204	5,356	(152)
Fee - uncompact Harmon transfer	10,000	21,801	(11,801)	225,475	234,077	(8,602)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	4,000	1,357	2,643	19,833	21,232	(1,399)
TOTAL	$ 1,424,000	$ 1,652,753	$ (228,753)	$ 19,091,514	$ 19,345,537	$ (254,023)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,481	330,215	12,266	4,369,776	4,242,024	127,752
Use of money and property	0	0	0	0	0	0
TOTAL	$ 342,481	$ 330,215	$ 12,266	$ 4,369,776	$ 4,242,024	$ 127,752
Tax Collection Enhancement Fund						
Passport fees	49,040	44,310	4,730	810,211	815,061	(4,850)
Passport expedite fees	8,820	5,130	3,690	107,450	105,490	1,961
Passport expedite mail fees	0	0	0	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,860	$ 49,440	$ 8,420	$ 917,661	$ 920,610	$ (2,950)
Territorial Education Facilities Fund						
ORT property taxes	281,022	363,710	(82,688)	32,278,611	28,988,802	3,289,810
Penalties and interest	47,393	24,139	23,254	750,729	766,605	(15,876)
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	96	8	88	2,779	619	2,160
TOTAL	$ 328,511	$ 387,857	$ (59,346)	$ 33,032,303	$ 29,759,231	$ 3,273,072
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	5,100,012	4,437,393	662,619	45,061,822	42,871,223	2,190,599
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	4,649	(4,649)	68,285	23,335	44,951
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 5,100,012	$ 4,442,042	$ 657,969	$ 45,130,108	$ 42,894,558	$ 2,235,550
Water Protection Fund						
Grading plan review fees	128	30	98	6,371	3,650	2,721
Clearing and grubbing permits	124	332	(209)	47,318	82,511	(35,193)
Stockpiling permits	25	126	(101)	18,260	2,815	15,445
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 277	$ 488	$ (212)	$ 71,950	$ 88,977	$ (17,027)
Water Research and Development Fund						
Well drilling permit	24,200	750	23,450	82,600	61,650	20,950
Use of money and property	0	0	0	0	0	0
TOTAL	$ 24,200	$ 750	$ 23,450	$ 82,600	$ 61,650	$ 20,950

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. Extensions are recorded to 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
Twelve Months Ended September 30, 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	7,090	2,302	(4,788)	230,539	127,961	(102,578)
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	$ 7,090	$ 2,302	$ (4,788)	$ 230,673	$ 127,961	$ (102,712)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	8,730	17,030	8,300	474,403	553,306	78,903
Use of money and property	0	117	117	0	1,022	1,022
TOTAL	$ 8,730	$ 17,147	$ 8,417	$ 474,403	$ 554,328	$ 79,925
Better Public Service Fund						
Fees and fines	129,360	12,860	(116,500)	1,564,374	19,535	(1,544,839)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	225	225
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,360	$ 12,860	$ (116,500)	$ 1,564,374	$ 19,760	$ (1,544,614)
Chamorro Land Trust Operations Fund						
Land trust application fees	758	300	(458)	10,238	3,300	(6,938)
Commercial leases / license	42,661	35,243	(7,418)	1,017,725	847,680	(170,045)
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	236	236	0	3,770	3,770
TOTAL	$ 43,419	$ 35,779	$ (7,640)	$ 1,027,963	$ 854,750	$ (173,213)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	40,935	417	(40,518)	1,495,582	482,894	(1,012,688)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,935	$ 417	$ (40,518)	$ 1,495,582	$ 482,894	$ (1,012,688)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	0	(50)
Passenger inspection fee - All	0	6	6	231	147	(84)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,018,820	800,000	(218,820)	13,485,862	12,594,313	(891,549)
Cargo inspection fee - All	19,675	19,240	(435)	856,076	287,058	(569,018)
Port inspection fee - single <4000#	0	0	0	0	1,325	1,325
Port inspection fee - single >4000#	0	0	0	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	0	0	0	27,325	27,325
Air inspection fee - single >100#	0	0	0	0	61,320	61,320
Air inspection fee - multi >100#	0	0	0	0	33	33
Revenue - other payments	1,075	1,088	12	36,760	27,646	(9,134)
Use of money and property	0	203	203	0	1,796	1,796
TOTAL	$ 1,039,570	$ 820,537	$ (219,033)	$ 14,378,999	$ 13,810,392	$ (568,607)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	16,213	9,927	(6,286)	137,280	111,275	(26,005)
Use of money and property	0	61	61	0	685	685
TOTAL	$ 16,213	$ 9,988	$ (6,225)	$ 137,280	$ 111,960	$ (25,320)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	187,124	184,720	(2,404)	2,245,507	2,104,930	(140,577)
Use of money and property	0	611	611	0	4,485	4,485
TOTAL	$ 187,124	$ 185,331	$ (1,793)	$ 2,245,507	$ 2,109,415	$ (136,092)
Environmental Health Fund						
Health permits - business	7,351	13,916	6,565	885,183	892,627	7,444
PH registration and penalty	0	500	500	1,850	900	(950)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	54,678	57,321	2,643	512,273	607,577	95,304
Administrative penalties	0	0	0	1,000	200	(800)
Use of money and property	0	69	69	0	891	891
TOTAL	$ 62,029	$ 71,806	$ 9,777	$ 1,400,306	$ 1,502,195	$ 101,889

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	180	130	3,727	7,576	3,849
Fire prevention fees	14,831	12,492	(2,339)	112,646	152,792	40,146
Other fees	35	946	911	4,423	1,275	(3,148)
Ambulance service	55,856	85,806	29,950	613,466	792,261	178,795
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 70,772	$ 99,424	$ 28,652	$ 734,262	$ 953,904	$ 219,642
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	7,210,800	0	(7,210,800)
Transfers in/from GMHA Medicaid	1,006,067	0	(1,006,067)	12,072,815	0	(12,072,815)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,967	$ 0	$ (1,606,967)	$ 19,283,615	$ 0	$ (19,283,615)
Guam Contractors License Board Fund						
Contractors fees	12,145	14,210	2,065	780,670	716,749	(63,921)
Use of money and property	0	144	144	0	1,177	1,177
TOTAL	$ 12,145	$ 14,354	$ 2,209	$ 780,670	$ 717,926	$ (62,744)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	409,266	469,758	60,492
Use of money and property	0	87	87	0	839	839
TOTAL	$ 0	$ 87	$ 87	$ 409,266	$ 470,597	$ 61,331
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	349,100	358,480	9,380	3,562,646	4,280,400	717,754
Diesel fuel tax	82,224	89,099	6,875	969,010	1,115,231	146,221
Other fuel tax	23,068	25,134	2,066	302,735	314,472	11,737
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	520,706	595,625	74,919	6,326,660	6,928,999	602,339
Auto surcharge on other fuels	141,520	158,831	17,311	1,896,575	1,847,722	(48,853)
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	**1,116,618**	**1,227,170**	**110,552**	**13,057,626**	**14,536,824**	**1,479,198**
Licenses and registrations	**672,884**	**876,840**	**203,956**	**9,751,042**	**10,740,699**	**989,657**
Use of money and property	**0**	**363**	**363**	**0**	**2,299**	**2,299**
TOTAL	$ 1,789,502	$ 2,104,373	$ 314,871	$ 22,808,668	$ 25,279,822	$ 2,471,154
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	40,016	19,695	(20,321)	463,478	923,652	460,174
Use of money and property	0	32	32	0	394	394
TOTAL	$ 40,016	$ 19,727	$ (20,289)	$ 463,478	$ 924,046	$ 460,568
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%	68,103	124,611	56,508	968,836	409,997	(558,839)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 68,103	$ 124,611	$ 56,508	$ 968,836	$ 409,997	$ (558,839)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,495	7,341	846	99,491	98,726	(765)
Use of money and property	0	25	25	0	253	253
TOTAL	$ 6,495	$ 7,366	$ 871	$ 99,491	$ 98,979	$ (512)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,745	590	(1,155)	13,945	39,034	25,089
Dental Board License	1,700	3,515	1,815	52,535	38,147	(14,388)
Medical Board License	7,717	15,025	7,308	119,146	54,963	(64,183)
Nursing Board License	4,875	8,640	3,765	54,287	138,058	83,771
Optometry Board License	450	450	0	3,050	2,710	(340)
Pharmacy Board License	1,145	4,947	3,802	8,585	25,539	16,954
Cosmetology Board License	435	501	66	4,834	5,441	607
Use of money and property	0	19	19	0	246	246
TOTAL	$ 18,067	$ 33,687	$ 15,620	$ 256,382	$ 304,138	$ 47,757

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	5,483,784	3,210,168	(2,273,616)	31,543,189	32,405,911	862,722
Cigars	1,256	1,807	551	28,256	35,159	6,903
Others	438,116	155,923	(282,193)	3,188,073	1,820,042	(1,368,031)
Distilled spirit	167,709	83,342	(84,367)	2,028,667	1,069,803	(958,864)
Vinous beverages	45,027	28,990	(16,037)	548,699	477,074	(71,625)
Malted fermented beverages	352,877	175,880	(176,997)	4,082,783	2,238,693	(1,844,090)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	122	122	0	2,849	2,849
Annual Community Contribution	0	0	0	0	300,000	300,000
TOTAL	$ 6,488,769	$ 3,656,233	$ (2,832,536)	$ 41,419,667	$ 38,349,532	$ (3,070,135)
Indirect Cost Fund						
Office of the Governor	0	9,870	9,870	157	17,283	17,126
Department of Revenue & Taxation	0	0	0	6,951	0	(6,951)
Bureau Statistics and Plans	0	0	0	13,169	51,389	38,220
Department of Law	0	0	0	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	122,015	23,167	(98,848)	1,222,673	560,425	(662,248)
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	16,354	0	(16,354)	76,531	40,464	(36,067)
Deptartment of Labor	0	0	0	9,900	11,382	1,482
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	119,489	0	(119,489)	218,726	12,156	(206,570)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 257,858	$ 33,036	$ (224,822)	$ 1,554,578	$ 708,583	$ (845,995)
Land Survey Revolving Fund						
Document tax - land survey fee	238,642	109,809	(128,833)	2,714,162	2,508,330	(205,832)
Rental of government land	3,044	3,205	161	39,131	37,821	(1,310)
Recording fee	21,133	25,842	4,709	359,198	332,859	(26,339)
Application fees	0	0	0	0	0	0
Certificates of document fees	19,953	13,924	(6,029)	163,971	138,572	(25,399)
Rezoning Fee	0	1,280	1,280	0	23,680	23,680
Subpoena fees	35	0	(35)	105	35	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 282,807	$ 154,060	$ (128,747)	$ 3,276,567	$ 3,041,296	$ (235,271)
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	115	115	0	1,256	1,256
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	44,483	41,698	(2,785)	514,754	520,050	5,296
Dept of Parks & Rec - repair of facilities 1/3	48,047	43,043	(5,004)	533,534	536,825	3,291
GDOE - repair of facilities 1/3	48,047	43,043	(5,004)	533,534	536,825	3,291
Interest - Limited Gaming Fund	0	95	95	0	2,413	2,413
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,259	6,726	(533)	75,796	83,882	8,086
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	$ 147,836	$ 134,719	$ (13,117)	$ 1,657,618	$ 1,681,359	$ 23,741
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	102,091	151,783	49,692	813,390	1,034,203	220,813
Registration fees - Labor share	162,324	65,050	(97,274)	507,864	442,297	(65,567)
Citation fee - non immigration temp worker	3,700	200	(3,500)	34,300	18,850	(15,450)
Citation - fair emplmt pract ofc	0	300	300	0	1,950	1,950
Use of money and property	0	177	177	0	1,179	1,179
TOTAL	$ 268,115	$ 217,510	$ (50,605)	$ 1,355,554	$ 1,498,478	$ 142,924
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,730	1,850	120	27,540	24,930	(2,610)
Marriage application	2,610	2,730	120	39,775	36,764	(3,011)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,442	7,644	2,202	89,330	87,577	(1,753)
Death certificate	2,877	2,545	(332)	33,712	30,800	(2,912)
Marriage certificate	2,825	3,065	240	41,998	40,636	(1,362)
Burial permit	345	370	25	4,615	4,390	(225)
Affidavit of paternity	855	1,086	231	14,766	14,171	(595)
Affidavit of public acknowledgment	60	20	(40)	365	70	(295)
Court order change of name	10	20	10	140	233	93
Declatory judgement	20	40	20	423	412	(11)
Adoptions	90	30	(60)	859	900	41
Research fee	8	43	35	982	433	(549)
Use of money and property	0	13	13	0	168	168
TOTAL	$ 16,872	$ 19,456	$ 2,584	$ 254,505	$ 241,484	$ (13,021)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	5,881	6,049	168	133,038	74,940	(58,098)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,881	$ 6,049	$ 168	$ 133,038	$ 74,940	$ (58,098)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,695	27,838	5,143	320,037	347,283	27,246
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	14	14	0	279	279
TOTAL	$ 22,695	$ 27,852	$ 5,157	$ 320,037	$ 347,562	$ 27,525
Police Services Fund						
Accessible parking fees 50%	0	390	390	0	390	390
Annual gun business registration / $600	600	0	(600)	13,800	10,800	(3,000)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	12,702	14,274	1,572	174,661	170,378	(4,283)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	19,495	29,501	10,006	358,406	330,071	(28,335)
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	7,730	13,120	5,390	139,321	154,800	15,479
Non-concealed firearm ID / $25	7,345	7,396	51	109,795	89,139	(20,656)
Concealed firearm ID / $60	7,463	7,313	(150)	85,980	87,653	1,673
Fingerprinting fee / $20	3,230	3,230	0	44,506	48,212	3,706
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,080	1,170	90	15,045	14,760	(285)
Police clearance additional copies	146	236	90	3,510	2,832	(678)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	324	468	144	6,489	6,273	(216)
Certified copy of records / $10	0	9	9	520	404	(116)
Firearm inspection fee / $5	1,790	2,898	1,108	31,677	34,155	2,478
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	0	43	43	1,325	268	(1,058)
Special event fee / $100	1,110	946	(164)	16,768	16,297	(471)
Restitutions GPD	0	0	0	0	100	100
Other revenues - GPD	0	3,600	3,600	0	3,600	3,600
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,015	$ 84,594	$ 21,579	$ 1,001,803	$ 970,199	$ (31,605)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	17,524	16,475	(1,049)	312,818	291,152	(21,666)
Use of money and property	0	17	17	0	220	220
TOTAL	$ 17,524	$ 16,492	$ (1,032)	$ 312,818	$ 291,372	$ (21,446)
Public Recreation Services Fund						
Park fees / park use permits	4,055	2,760	(1,295)	77,710	43,910	(33,800)
Park vendor permits	3,545	640	(2,905)	48,805	26,190	(22,615)
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	662	5,938	5,276	8,143	17,790	9,647
Recreational admin fees	0	1,530	1,530	17,570	13,825	(3,745)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	800	200	(600)	11,010	3,900	(7,110)
Paseo Recreational Center	0	95	95	0	217	217
Hagatna / Tiyan Tennis Center	1,680	0	(1,680)	7,319	1,410	(5,909)
Guerrero Stadium / Tiyan Fields	200	0	(200)	4,350	243	(4,107)
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	122	122
TOTAL	$ 10,942	$ 11,178	$ 236	$ 174,907	$ 116,347	$ (58,560)
Public School Library Resources Fund						
School library resources fund	54,248	57,860	3,612	978,236	917,660	(60,576)
Use of money and property	0	27	27	0	390	390
TOTAL	$ 54,248	$ 57,887	$ 3,639	$ 978,236	$ 918,051	$ (60,185)
Rabies Prevention Fund						
Pet license	247	390	143	4,046	4,300	254
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,680	4,400	1,720	39,030	37,975	(1,055)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,927	$ 4,790	$ 1,863	$ 43,076	$ 42,275	$ (801)
Recycling Revolving Fund						
Recycling Fees	226,810	226,331	(479)	2,895,965	2,905,920	9,955
Use of money and property	0	102	102	0	1,059	1,059
TOTAL	$ 226,810	$ 226,433	$ (377)	$ 2,895,965	$ 2,906,980	$ 11,015
Safe Streets Fund						
DOC - Safe streets fund	21,324	104,000	82,676	260,211	168,000	(92,211)
Use of money and property	0	10	10	0	60	60
TOTAL	$ 21,324	$ 104,010	$ 82,686	$ 260,211	$ 168,060	$ (92,151)

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

	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	597,517	300,000	(297,517)	7,134,487	7,074,649	(59,838)
Fee - compact Ordot tipping fee $4 cu yd	910,206	900,000	(10,206)	10,095,495	9,965,457	(130,038)
Fee - uncompact Ordot tipping fee $4 cu yd	102,428	200,000	97,572	1,638,910	1,633,606	(5,304)
Fee - uncompact Agat transfer station	31,782	6,000	(25,782)	310,395	52,848	(257,547)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,520	1,000	(4,520)	50,481	49,643	(839)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,400	3,000	(1,400)	62,250	61,250	(1,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	0	(200)	2,900	3,550	650
Trash tags	448	0	(448)	5,356	5,204	(152)
Fee - uncompact Harmon transfer	21,800	10,000	(11,800)	234,070	225,475	(8,595)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	4,000	4,000	0	19,833	19,833
TOTAL	$ 1,674,301	$ 1,424,000	$ (250,301)	$ 19,534,344	$ 19,091,514	$ (442,830)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	337,460	342,481	5,021	4,357,090	4,369,776	12,686
Use of money and property	0	0	0	0	0	0
TOTAL	$ 337,460	$ 342,481	$ 5,021	$ 4,357,090	$ 4,369,776	$ 12,686
Tax Collection Enhancement Fund						
Passport fees	48,310	49,040	730	863,059	810,211	(52,848)
Passport expedite fees	5,710	8,820	3,110	112,458	107,450	(5,008)
Passport expedite mail fees	0	0	0	60	0	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,020	$ 57,860	$ 3,840	$ 975,577	$ 917,661	$ (57,916)
Territorial Education Facilities Fund						
DRT property taxes	1,063,710	281,022	(782,688)	37,388,796	32,278,611	(5,110,185)
Penalties and interest	36,280	47,393	11,113	912,311	750,729	(161,582)
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	96	96	0	2,779	2,779
TOTAL	$ 1,099,990	$ 328,511	$ (771,479)	$ 38,301,107	$ 33,032,303	$ (5,268,804)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,542,501	5,100,012	557,511	44,746,562	45,061,822	315,260
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	68,285	68,285
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,542,501	$ 5,100,012	$ 557,511	$ 44,746,562	$ 45,130,108	$ 383,546
Water Protection Fund						
Grading plan review fees	30	128	98	3,645	6,371	2,726
Clearing and grubbing permits	332	124	(208)	55,387	47,318	(8,069)
Stockpiling permits	126	25	(101)	2,812	16,260	15,448
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 488	$ 277	$ (211)	$ 61,844	$ 71,950	$ 10,106
Water Research and Development Fund						
Well drilling permit	750	24,200	23,450	67,811	82,600	14,789
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 24,200	$ 23,450	$ 67,811	$ 82,600	$ 14,789