



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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JUN 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
Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

JUN 20 2019

Time 4:31 ()AM (X)PM
Received By: algn

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 May 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.

Sincerely,

LESTER L. CARLSON, JR.

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JRD
DATE: 6-20-19
TIME: 4:50 AM PM

Attachment(s)

cc: Office of Public Accountability



Government of Guam
 FY 2019 Special Revenue Fund Tracking
 For the month ending May 31, 2019
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code						
	Guam Highway	Solid Waste Operations	Territorial Educational Facilities Fund	Tourist Attraction	Healthy Futures	CQA Inspections Services Fund	
FY 2019 (Oct 18-Sept 19)	208	416	205 ^{1/}	206	602 ^{2/}	209	
(A) October	Actual	1,674,297	258,879	3,491,511	1,540,614	1,056,272	
(B) November	Actual	2,073,506	1,550,062	3,147,390	1,914,462	1,145,281	
(C) December	Actual	2,153,460	1,599,459	3,277,741	4,941,605	1,246,954	
(D) January	Actual	2,215,003	1,639,739	4,201,286	3,291,642	1,275,261	
(E) February	Actual	2,103,293	1,513,604	4,575,021	3,448,238	1,162,090	
(F) March	Actual	2,018,891	1,580,977	4,302,124	2,833,777	1,256,290	
(G) April	Actual	2,153,046	1,696,031	4,017,332	2,859,204	529,545	
(H) May	Actual	2,064,197	1,682,561	3,125,362	3,517,136	517,142	
(I) June	Projected	1,952,216	1,589,123	3,078,072	3,084,108	1,184,366	
(J) July	Projected	1,805,168	1,617,283	3,105,543	2,867,170	1,289,186	
(K) August	Projected	1,882,885	1,743,250	3,492,429	2,856,839	1,394,621	
(L) September	Projected	2,081,904	1,739,404	4,436,747	6,328,896	1,128,244	
(M) Tracking FY2019		24,732,366	19,625,790	34,467,305	44,250,559	39,483,691	13,185,253
(N) Public Law 34-116		22,808,668	19,534,344	38,301,107	44,746,562	41,419,667	14,378,999
(O) Overage/(Shortage)	(M-N)	1,923,698	91,446	(3,833,802)	(496,003)	(1,935,976)	(1,193,746)

Note: Data contained herein are subject to change, as additional reconciliations are performed.
^{1/} Represents actual collections for October through May. However, factors in a projected increase of 30.89% to Real Property Tax for remaining months due to P.L. 35-1.
^{2/} Factors in approximately 33% increase due to Tobacco Tax rate changes pursuant to P.L. 34-116.

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 May 31, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2019	May, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Alt Pollution Control Special Fund						
Emission fee / \$5 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	1,800	616	1,184	116,405	83,381	33,024
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	\$ 1,800	\$ 616	\$ 1,184	\$ 116,405	\$ 83,516	\$ 32,890
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	77,654	121,372	(43,718)	202,763	255,852	(53,089)
Use of money and property	156	39	117	579	230	349
TOTAL	\$ 77,810	\$ 121,411	\$ (43,601)	\$ 203,342	\$ 256,081	\$ (52,739)
Better Public Service Fund						
Fees and fines	0	0	0	6,050	11,995	(5,945)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	175	25	150
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 25	\$ (25)	\$ 6,225	\$ 12,020	\$ (5,795)
Chamorro Land Trust Operations Fund						
Land trust application fees	550	1,050	(500)	2,200	2,750	(550)
Commercial leases / license	62,105	20,918	41,187	710,532	664,107	46,425
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	677	264	413	2,407	1,962	525
TOTAL	\$ 63,332	\$ 22,232	\$ 41,100	\$ 715,222	\$ 686,127	\$ 29,093
Corrections Revolving Fund						
DOC revolving fund	164,551	59,826	104,724	333,452	691,469	(358,017)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 164,550	\$ 59,826	\$ 104,724	\$ 333,452	\$ 691,469	\$ (358,017)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	50	(50)
Passenger inspection fee - All	6	0	6	141	177	(35)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	490,000	924,642	(434,642)	7,970,727	8,223,622	(252,895)
Cargo inspection fee - All	24,292	22,189	2,103	198,326	760,560	(562,234)
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	2,524	16,828	(14,304)	19,015	23,936	(4,921)
Use of money and property	320	45	275	626	331	294
TOTAL	\$ 517,142	\$ 953,704	\$ (446,562)	\$ 8,188,836	\$ 9,008,676	\$ (819,840)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	13,354	0	13,354	48,280	0	48,280
Use of money and property	111	3	108	439	36	403
TOTAL	\$ 13,466	\$ 3	\$ 13,463	\$ 48,719	\$ 36	\$ 48,682
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	182,549	324,264	(141,714)	1,364,192	1,459,241	(95,049)
Use of money and property	1,065	0	1,065	1,909	0	1,909
TOTAL	\$ 183,614	\$ 324,264	\$ (140,649)	\$ 1,366,101	\$ 1,459,241	\$ (93,140)
Environmental Health Fund						
Health permits - business	57,280	36,383	20,897	127,556	93,812	33,744
PH registration and penalty	0	390	(390)	400	1,650	(1,250)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	52,067	35,100	16,967	391,990	284,946	107,044
Administrative penalties	0	0	0	200	600	(400)
Use of money and property	147	0	147	600	0	600
TOTAL	\$ 109,494	\$ 71,873	\$ 37,621	\$ 520,746	\$ 381,008	\$ 139,738

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2019	May, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	608	1 088	(480)	4 190	3,725	465
Fire prevention fees	16,347	9 384	8,963	100,888	69,921	30 966
Other fees	21	35	(14)	196	4,172	(3 976)
Ambulance service	65,644	53 985	11,655	468 730	397,541	71,190
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 82,620	\$ 64,496	\$ 18,123	\$ 574,004	\$ 475,359	\$ 98,645
GMHA Pharmaceuticals Fund						
Transfers infrom General Fund	0	0	0	0	0	0
Transfers infrom 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	86,160	92,140	(5,980)	176,434	216,413	(39 979)
Use of money and property	171	23	148	644	108	537
TOTAL	\$ 86,331	\$ 92,163	\$ (5,832)	\$ 177,078	\$ 216,521	\$ (39,443)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	461 453	376 117	85 346
Use of money and property	178	60	118	483	258	225
TOTAL	\$ 178	\$ 60	\$ 118	\$ 461,946	\$ 376,375	\$ 85,571
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	334 992	322,040	12,952	2,915,536	2,048,783	866 753
Diesel fuel tax	100,177	80,884	19 293	758,949	629,905	129,044
Other fuel tax	28 260	22,528	5 732	214,120	208 273	5,847
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	574 863	589,346	(14,483)	4 611 381	4,061 091	550,290
Auto surcharge on other fuels	183 295	157,157	26,138	1 229,684	1,260,415	(30 731)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,191,587	1,171,954	19,633	9 729,669	8,208,466	1,521,203
Licenses and registrations	872,258	775,013	97,245	7,279,887	6,611,823	668,064
Use of money and property	351	105	246	835	353	482
TOTAL	\$ 2,064,197	\$ 1,947,072	\$ 117,125	\$ 17,010,191	\$ 14,810 842	\$ 2,199,349
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	211 016	31,458	179,558	808,449	378,090	430 359
Use of money and property	65	0	65	264	0	264
TOTAL	\$ 211,081	\$ 31,458	\$ 179,623	\$ 808,713	\$ 378,090	\$ 432,624
Guam Museum Fund						
Transfer infrom TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	32 299	19,381	12 918	166,210	214 865	(48 655)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 32,299	\$ 19,381	\$ 12,918	\$ 166,210	\$ 214,865	\$ (48,655)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10 173	10 789	(616)	67 413	56,028	1,385
Use of money and property	44	20	24	156	137	19
TOTAL	\$ 10,217	\$ 12,730	\$ (2,512)	\$ 67,569	\$ 56,165	\$ 1,403
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	980	1,400	(420)	35,044	11,265	23 779
Dental Board License	5,200	2,750	2,450	8,432	15,420	(6,988)
Medical Board License	3,780	6,118	(2 339)	18,206	104 039	(85,833)
Nursing Board License	11,444	5,437	6,007	38,558	37 922	636
Optometry Board License	15	250	(235)	45	265	(220)
Pharmacy Board License	350	810	(460)	4,698	6,100	(1,402)
Cosmetology Board License	350	1,253	(903)	3,281	4,329	(1,048)
Use of money and property	41	0	41	167	0	167
TOTAL	\$ 22,159	\$ 18,018	\$ 4,141	\$ 108,432	\$ 179,340	\$ (70,907)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2019	May, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,008,572	2,414,280	594,292	20,724,758	15,919,647	4,804,411
Cigars	7,434	2,376	5,057	20,749	17,018	3,731
Others	171,875	131,456	40,219	1,179,134	794,660	384,474
Distilled spirit	91,891	67,407	24,484	721,738	626,186	95,552
Vinous beverages	30,541	25,696	4,845	320,747	279,516	41,232
Malted fermented beverages	206,365	169,819	36,546	1,478,332	1,460,214	18,118
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	658	586	72	1,920	2,223	(303)
Annual Community Contribution	0	0	0	100,000	0	100,000
TOTAL	\$ 3,617,136	\$ 2,811,521	\$ 705,615	\$ 24,346,678	\$ 19,099,034	\$ 5,247,645
Indirect Cost Fund						
Office of the Governor	0	0	0	7,414	0	7,414
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	35,072	0	35,072	52,721	(93,760)	(141,038)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	4,234	0	4,234
Department of Labor	0	0	0	9,782	0	9,782
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	12,156	94,238	(82,081)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	\$ 35,072	\$ 0	\$ 35,072	\$ 91,294	\$ 492,944	\$ (401,648)
Land Survey Revolving Fund						
Document tax - land survey fee	127,928	523,395	(395,467)	1,699,115	1,861,180	(162,065)
Rental of government land	3,205	3,044	161	24,999	24,959	40
Recording fee	33,129	31,530	1,599	221,735	240,264	(18,529)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,196	13,024	(2,828)	93,174	89,415	3,759
Rezoning Fee	6,400	0	6,400	16,640	0	16,640
Subpoena fees	0	0	0	35	0	35
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 180,858	\$ 570,993	\$ (390,135)	\$ 2,055,698	\$ 2,215,818	\$ (160,120)
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	184	25	209	711	2,499	(1,788)
Penalties - late tax payment	0	0	0	56	0	56
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,222	(3,222)
Mayor's Council - repair of facilities 1/3	35,282	42,800	(7,518)	338,850	348,719	(8,869)
Dept of Parks & Rec - repair of facilities 1/3	35,420	44,181	(7,761)	350,813	359,310	(8,497)
GDOE - repair of facilities 1/3	36,420	44,181	(7,761)	350,813	359,310	(8,497)
Interest - Limited Gaming Fund	252	8	244	1,307	1,215	92
Consol dated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,691	8,904	(3,213)	54,817	52,957	1,860
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	50	0	50
TOTAL	\$ 114,248	\$ 138,048	\$ (23,800)	\$ 1,098,416	\$ 1,127,232	\$ (28,816)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	110,075	0	110,075	402,920	0	402,920
Registration fees - Labor share	47,175	0	47,175	171,747	0	171,747
Citation fee - non immigration temp worker	4,950	2,000	2,950	9,650	6,000	3,650
Use of money and property	166	2	165	537	5	532
TOTAL	\$ 162,367	\$ 2,002	\$ 160,365	\$ 584,853	\$ 6,005	\$ 578,848
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,950	2,250	(300)	17,880	19,750	(1,870)
Marriage application	3,010	3,600	(590)	24,679	27,220	2,541
Firearms permits	0	0	0	0	0	0
Birth certificate	7,640	8,191	(551)	56,529	59,174	(2,645)
Death certificate	2,835	3,400	(565)	20,760	22,288	(1,528)
Marriage certificate	2,956	3,365	(409)	27,333	27,924	(591)
Burial permit	405	495	(90)	2,865	3,115	(250)
Affidavit of paternity	1,370	1,185	185	9,491	10,302	(811)
Affidavit of public acknowledgment	0	32	(32)	30	225	(195)
Court order change of name	1	20	(19)	103	80	13
Declaratory judgement	10	83	(73)	170	283	(113)
Adoptions	90	45	45	615	690	(75)
Research fee	66	22	44	254	761	(507)
Use of money and property	27	0	27	114	0	114
TOTAL	\$ 20,360	\$ 22,688	\$ (2,328)	\$ 160,823	\$ 171,822	\$ (10,999)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the YTD-To-Date		
	May, 2019	May, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	14,078	8,200	5,878	52,460	97,355	(44,895)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 14,078	\$ 8,200	\$ 5,878	\$ 52,460	\$ 97,355	\$ (44,895)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,198	38,553	(16,355)	237,797	218,367	19,430
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	48	0	48	206	0	206
TOTAL	\$ 22,246	\$ 38,553	\$ (16,307)	\$ 238,003	\$ 218,367	\$ 19,636
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	1,921	(1,921)
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	14,742	14,431	312	115,856	118,819	(2,963)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	34,740	23,835	10,905	255,320	245,371	(38,051)
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	11,560	12,240	(680)	100,520	92,040	8,480
Non-concealed firearm ID / \$25	6,278	8,256	(1,978)	60,673	76,351	(15,678)
Concealed firearm ID / \$60	4,223	6,489	(2,266)	59,637	57,529	2,108
Fingerprinting fee / \$20	4,862	2,822	2,040	32,946	31,994	952
Subpoena fee	0	35	(35)	0	245	(245)
Abstract criminal records / \$15	1,530	1,170	360	10,110	10,095	15
Police clearance additional copies	257	240	17	1,668	2,493	(825)
Fine - unauthorized use uniform / \$500max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	513	504	9	4,347	4,653	(306)
Certified copy of records / \$10	0	0	0	385	160	225
Firearm inspection fee / \$5	2,601	2,655	(54)	22,239	19,944	2,295
Vehicle Release Fee / \$10	0	0	0	27	0	27
Witness fees / \$35	0	0	0	225	0	225
Special event fee / \$100	989	1,505	(516)	10,793	10,148	645
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	\$ 82,295	\$ 74,181	\$ 8,114	\$ 627,886	\$ 683,188	\$ (55,302)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	15,657	16,550	(893)	253,952	257,065	(3,113)
Use of money and property	36	0	36	151	0	151
TOTAL	\$ 15,693	\$ 16,550	\$ (857)	\$ 254,103	\$ 257,065	\$ (2,962)
Public Recreation Services Fund						
Park fees / park use permits	3,245	4,150	(905)	25,420	30,280	(4,860)
Park vendor permits	15	750	(735)	7,070	7,195	(125)
Community programs fees	0	0	0	2,340	0	2,340
Paseo Stadium fees	0	0	0	6,400	0	6,400
Pool and beach fees	2,250	476	1,774	6,723	3,475	3,248
Recreational admin fees	0	0	0	0	1,515	(1,515)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	250	(50)	2,460	6,741	(4,281)
Paseo Recreational Center	0	0	0	122	0	122
Hagatna / Tiyan Tennis Center	0	37	(37)	1,410	2,705	(1,295)
Guerrero Stadium / Tiyan Fields	0	145	(145)	76	3,450	(3,374)
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	20	2	18	65	23	41
TOTAL	\$ 5,730	\$ 5,810	\$ (80)	\$ 52,085	\$ 55,384	\$ (3,299)
Public School Library Resources Fund						
School library resources fund	93,998	99,763	(5,765)	625,250	664,927	(39,677)
Use of money and property	61	6	55	204	53	151
TOTAL	\$ 94,049	\$ 99,766	\$ (5,717)	\$ 625,454	\$ 664,980	\$ (39,526)
Rabies Prevention Fund						
Pet license	260	265	(5)	1,825	2,640	(815)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,060	2,580	480	20,905	25,870	(4,965)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,320	\$ 2,845	\$ 475	\$ 22,730	\$ 28,510	\$ (5,780)
Recycling Revolving Fund						
Recycling Fees	230,691	227,928	2,762	1,977,745	1,904,592	73,154
Use of money and property	210	106	104	641	154	487
TOTAL	\$ 230,900	\$ 228,034	\$ 2,866	\$ 1,978,386	\$ 1,904,746	\$ 73,640
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	7	4	3	28	30	(3)
TOTAL	\$ 7	\$ 4	\$ 3	\$ 28	\$ 24,030	\$ (24,003)

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



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2019	May, 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	616,532	600,440	16,092	4,838,382	4,755,613	82,769
Fee - compact Ordot tipping fee \$4 cu yd	784,040	848,417	(64,377)	6,882,818	6,557,500	325,418
Fee - uncompact Ordot tipping fee \$-4 cu yd	246,737	126,285	120,453	929,092	1,110,142	(181,050)
Fee - uncompact Agat transfer station	3,923	3,968	(45)	34,403	35,333	(931)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloj transfer station	4,028	3,098	930	35,383	30,413	4,970
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,700	8,300	400	45,400	38,350	7,050
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	250	0	2,800	1,650	1,150
Trash tags	572	192	380	3,848	3,532	316
Fee - uncompact Harmon transfer	18,930	18,425	506	153,907	151,797	2,110
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	850	1,573	(723)	10,599	15,369	(4,771)
TOTAL	\$ 1,682,561	\$ 1,605,947	\$ 76,615	\$ 12,936,730	\$ 12,699,698	\$ 237,032
Street Light Fund						
Abandoned vehicle fee - vehicle registration	345,947	342,169	3,778	2,972,111	2,864,892	107,219
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 345,947	\$ 342,169	\$ 3,778	\$ 2,972,111	\$ 2,864,892	\$ 107,219
Tax Collection Enhancement Fund						
Passport fees	91,613	87,118	4,495	558,380	588,093	(29,713)
Passport expedite fees	12,375	12,662	(287)	66,870	76,835	(9,965)
Passport expedite mail fees	0	0	0	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 93,988	\$ 99,780	\$ (5,793)	\$ 625,250	\$ 664,988	\$ (39,738)
Territorial Education Facilities Fund						
DRT property taxes	845,780	604,758	241,022	30,903,118	26,516,804	4,386,314
Penalties and interest	51,597	62,354	(10,757)	524,343	604,275	(79,932)
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	1,112	37	1,075	1,923	518	1,405
TOTAL	\$ 900,489	\$ 727,150	\$ 173,339	\$ 31,429,567	\$ 27,124,802	\$ 4,304,765
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,116,937	3,132,289	(15,352)	30,105,143	28,157,162	1,947,981
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	8,426	1,460	6,966	32,524	13,215	19,409
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,125,363	\$ 3,133,749	\$ (8,386)	\$ 30,137,667	\$ 28,170,378	\$ 1,967,289
Water Protection Fund						
Grading plan review fees	45	265	(220)	3,269	2,755	514
Clearing and grubbing permits	700	311	389	42,604	79,740	(37,136)
Stockpiling permits	9	138	(129)	12,683	827	11,856
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 754	\$ 714	\$ 40	\$ 58,556	\$ 83,222	\$ (24,666)
Water Research and Development Fund						
Well drilling permit	250	0	250	13,400	21,900	(8,500)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 250	\$ 0	\$ 250	\$ 13,400	\$ 21,900	\$ (8,500)

Notes:
 1. Revenues are based on the actual collected amounts and are not adjusted for uncollected amounts. During the year, revenues are recognized when collected or become susceptible to accrual. An accrual is recorded with GASB 33. Accounting and Financial Reporting (AFR) and change in amounts at year-end are recorded to make the actual collections relating to prior years' taxes collectible 60 days after the 09/30 closing. If a liability is recorded for the previous year, the total 2019 revenues are reported over 12 months using a straight-line method.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Elchi Months Ended May 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 - 56 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	7,407	1,800	(5,607)	137,700	116,405	(21,295)
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/\$260	0	0	0	34	0	(34)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,407	\$ 1,800	\$ (5,607)	\$ 137,834	\$ 116,405	\$ (21,429)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	122,817	77,654	(44,963)	265,810	202,753	(63,047)
Use of money and property	0	156	156	0	570	570
TOTAL	\$ 122,817	\$ 77,810	\$ (44,868)	\$ 265,810	\$ 203,342	\$ (62,468)
Better Public Service Fund						
Fees and fines	129,360	0	(129,360)	1,016,881	6,050	(1,041,831)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	175	175
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 129,360	\$ 0	\$ (129,360)	\$ 1,016,881	\$ 6,225	\$ (1,040,656)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,458	550	(908)	7,108	2,200	(4,908)
Commercial leases / license	39,466	62,105	22,639	812,374	710,532	(101,842)
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	677	677	0	2,487	2,487
TOTAL	\$ 40,924	\$ 63,332	\$ 22,408	\$ 819,482	\$ 715,220	\$ (104,262)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	164,760	164,550	(210)	1,018,947	333,452	(685,495)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 164,760	\$ 164,550	\$ (210)	\$ 1,018,947	\$ 333,452	\$ (685,495)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	0	(50)
Passenger inspection fee - All	0	6	6	183	141	(42)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	995,641	490,000	(505,641)	8,791,817	7,970,727	(820,890)
Cargo inspection fee - All	22,893	24,292	1,399	766,190	198,328	(567,862)
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	16,828	2,524	(14,304)	26,993	19,015	(7,978)
Use of money and property	0	320	320	0	626	626
TOTAL	\$ 1,035,362	\$ 517,142	\$ (518,220)	\$ 9,564,033	\$ 8,188,836	\$ (1,375,197)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,000	13,354	4,354	78,911	48,280	(30,631)
Use of money and property	0	111	111	0	439	439
TOTAL	\$ 9,000	\$ 13,465	\$ 4,465	\$ 78,911	\$ 48,719	\$ (30,192)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	329,412	162,540	(166,872)	1,500,438	1,364,192	(136,246)
Use of money and property	0	1,065	1,065	0	1,909	1,909
TOTAL	\$ 329,412	\$ 163,605	\$ (165,807)	\$ 1,500,438	\$ 1,366,101	\$ (134,337)
Environmental Health Fund						
Health permits - business	36,432	57,280	20,848	94,208	127,556	33,348
PH registration and penalty	390	0	(390)	1,650	400	(1,250)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	36,000	52,067	16,067	292,146	391,990	99,844
Administrative penalties	0	0	0	600	200	(400)
Use of money and property	0	147	147	0	639	639
TOTAL	\$ 72,822	\$ 109,494	\$ 36,672	\$ 388,604	\$ 520,746	\$ 132,142

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	688	608	(80)	2,825	4,190	1,365
Fire prevention fees	8,528	16,347	7,819	63,076	100,888	37,812
Other fees	35	21	(14)	4,267	196	(4,071)
Ambulance service	44,989	65,644	20,655	325,536	468,730	143,194
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 54,240	\$ 82,620	\$ 28,380	\$ 395,704	\$ 574,004	\$ 178,300
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	4,807,200	0	(4,807,200)
Transfers in/from GMHA Medicaid	1,008,068	0	(1,008,068)	8,048,544	0	(8,048,544)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,608,968	\$ 0	\$ (1,608,968)	\$ 12,855,744	\$ 0	\$ (12,855,744)
Guam Contractors License Board Fund						
Contractors fees	87,140	86,160	(980)	176,411	176,434	23
Use of money and property	0	171	171	0	644	644
TOTAL	\$ 87,140	\$ 86,331	\$ (809)	\$ 176,411	\$ 177,078	\$ 667
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	345,680	461,463	115,783
Use of money and property	0	178	178	0	483	483
TOTAL	\$ 0	\$ 178	\$ 178	\$ 345,680	\$ 461,946	\$ 116,266
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	327,039	334,892	7,853	2,088,770	2,915,536	826,767
Diesel fuel tax	81,083	100,177	19,094	631,499	758,049	127,450
Other fuel tax	22,528	28,260	5,732	208,268	214,120	5,852
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	594,345	574,863	(19,482)	4,101,086	4,611,381	510,295
Auto surcharge on other fuels	161,157	153,295	(7,862)	1,292,412	1,229,684	(62,728)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjual taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,186,152	1,191,587	5,435	8,322,044	9,729,669	1,407,625
Licenses and registrations	775,100	872,258	97,158	6,811,723	7,279,687	687,964
Use of money and property	0	351	351	0	835	835
TOTAL	\$ 1,961,252	\$ 2,064,197	\$ 102,945	\$ 14,933,767	\$ 17,010,191	\$ 2,076,424
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	20,744	231,016	210,272	338,136	808,449	470,313
Use of money and property	0	65	65	0	261	261
TOTAL	\$ 20,744	\$ 231,081	\$ 210,337	\$ 338,136	\$ 808,710	\$ 470,574
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%	74,647	32,269	(42,378)	656,997	166,210	(490,787)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 74,647	\$ 32,269	\$ (42,378)	\$ 656,997	\$ 166,210	\$ (490,787)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	12,953	10,172	(2,781)	67,980	67,413	(567)
Use of money and property	0	44	44	0	156	156
TOTAL	\$ 12,953	\$ 10,217	\$ (2,736)	\$ 67,980	\$ 67,569	\$ (411)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Alied Health License	820	980	360	9,485	35,044	25,559
Dental Board License	2,550	5,200	2,650	46,820	8,432	(38,388)
Medical Board License	5,895	3,780	(2,115)	94,842	18,208	(76,634)
Nursing Board License	5,237	11,444	6,207	33,722	36,558	4,836
Optomety Board License	250	15	(235)	355	45	(310)
Pharmacy Board License	810	350	(460)	4,600	4,698	98
Cosmetology Board License	653	350	(303)	2,929	3,281	352
Use of money and property	0	41	41	0	187	187
TOTAL	\$ 16,015	\$ 22,159	\$ 6,144	\$ 192,753	\$ 108,432	\$ (84,321)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	2,714,260	3,008,572	294,292	18,319,645	20,524,058	2,204,413
Cigars	2,601	7,134	4,833	18,815	20,749	1,934
Others	281,455	171,675	(109,780)	1,894,658	1,178,134	(815,524)
Distilled spirit	157,407	91,891	(65,516)	1,346,185	721,738	(624,447)
Vinous beverages	34,596	30,541	(4,055)	351,510	320,747	(30,763)
Malted fermented beverages	319,818	208,365	(111,453)	2,660,210	1,478,332	(1,181,878)
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	658	658	0	1,920	1,920
Annual Community Contribution	0	0	0	0	100,000	100,000
TOTAL	\$ 3,310,157	\$ 3,517,136	\$ 6,979	\$ 24,691,073	\$ 24,346,078	\$ (344,345)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	7,414
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	35,072	35,072	474,533	52,721	(421,812)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	4,234	4,234
Department of Labor	4,300	0	(4,300)	4,300	9,782	5,482
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	89,237	12,156	(77,081)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	4,947	4,588	(359)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,300	\$ 35,072	\$ 36,772	\$ 583,917	\$ 91,296	\$ (491,721)
Land Survey Revolving Fund						
Document tax - land survey fee	523,395	127,028	(396,367)	1,877,529	1,699,115	(178,414)
Rental of government land	3,044	3,205	161	26,958	24,999	(1,959)
Recording fee	31,530	33,129	1,599	240,262	221,735	(18,527)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,023	16,196	3,173	89,412	93,174	(6,230)
Rezoning Fee	0	6,400	6,400	0	16,640	16,640
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 570,992	\$ 180,858	\$ (390,134)	\$ 2,244,158	\$ 2,055,698	\$ (188,460)
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	184	184	0	711	711
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	40,800	35,282	(5,518)	332,718	339,850	7,134
Dept of Parks & Rec - repair of facilities 1/3	42,180	36,420	(5,760)	343,306	350,813	7,507
GDOE - repair of facilities 1/3	42,180	36,420	(5,760)	343,306	350,813	7,507
Interest - Limited Gaming Fund	0	252	252	0	1,307	1,307
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,342	5,691	(651)	47,347	54,817	7,475
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	\$ 131,562	\$ 114,248	\$ (17,314)	\$ 1,066,870	\$ 1,098,418	\$ 31,748
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GFC share	66,500	110,375	43,575	475,800	402,820	(72,880)
Registration fees - Labor share	28,200	47,175	18,975	257,300	171,747	(85,553)
Citation fee - non immigration temp worker	2,800	4,350	2,150	19,400	9,650	(9,750)
Use of money and property	0	166	166	0	537	537
TOTAL	\$ 97,500	\$ 162,367	\$ 64,867	\$ 752,500	\$ 584,853	\$ (167,647)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,950	(300)	19,750	17,880	(1,870)
Marriage application	3,600	3,010	(590)	27,220	24,879	(2,341)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,191	7,640	(551)	59,172	56,529	(2,643)
Death certificate	3,400	2,835	(565)	22,288	20,760	(1,528)
Marriage certificate	3,365	2,858	(407)	27,924	27,333	(591)
Burial permit	495	405	(90)	3,115	2,365	(750)
Affidavit of paternity	1,185	1,370	185	10,302	9,491	(811)
Affidavit of public acknowledgment	32	0	(32)	225	30	(195)
Court order change of name	20	1	(19)	90	103	13
Declaratory judgement	83	10	(73)	283	170	(113)
Adoptions	45	90	45	649	815	(166)
Research fee	22	66	44	781	254	(527)
Use of money and property	0	27	27	0	114	114
TOTAL	\$ 22,688	\$ 20,380	\$ (2,308)	\$ 171,778	\$ 160,823	\$ (10,955)

Government Of Guam
 Actual Revenues Compared to Proposed Adopted Revenues
 Special Revenue Funds
 Eight Months Ended May 31 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	9,022	14,078	5,056	103,935	52,460	(51,475)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,022	\$ 14,078	\$ 5,056	\$ 103,935	\$ 52,460	\$ (51,475)
Police Patrol Vehicle & Equipment Revolving Fund						
Cyts fees / reinspection fees	35,983	22,198	(13,785)	221,647	237,797	16,150
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	206	206
TOTAL	\$ 35,983	\$ 22,198	\$ (13,785)	\$ 221,647	\$ 238,003	\$ 16,356
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / \$600	600	0	(600)	600	0	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	14,830	14,742	(88)	122,019	115,856	(6,163)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,535	34,740	10,205	251,971	200,320	(51,651)
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	12,490	11,560	(930)	94,040	100,520	6,480
Non-concealed firearm ID / \$25	8,506	8,278	(228)	78,351	60,673	(17,678)
Concealed firearm ID / \$60	6,839	4,223	(2,616)	58,729	59,637	908
Fingerprinting fee / \$20	2,822	4,862	2,040	31,994	32,946	952
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,170	1,530	360	10,095	10,110	15
Police clearance additional copies	240	257	17	2,493	1,668	(825)
Fine - unauthorized use uniform / \$500/mo	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	504	513	9	4,653	4,347	(306)
Certified copy of records / \$10	0	0	0	160	385	225
Firearm inspection fee / \$5	2,825	2,601	(224)	21,304	22,239	935
Vehicle Release Fee /\$10	0	0	0	0	27	27
Witness fees / \$35	0	0	0	0	225	225
Special event fee / \$100	1,755	989	(766)	12,148	10,793	(1,355)
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	\$ 76,916	\$ 82,295	\$ 5,379	\$ 688,557	\$ 627,886	\$ (60,671)
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	18,289	15,657	(2,632)	270,817	253,952	(16,865)
Use of money and property	0	36	36	0	151	151
TOTAL	\$ 18,289	\$ 15,693	\$ (2,596)	\$ 270,817	\$ 254,103	\$ (16,714)
Public Recreation Services Fund						
Park fees / park use permits	6,650	3,245	(3,405)	50,280	25,420	(24,860)
Park vendor permits	3,640	15	(3,625)	20,765	7,070	(13,695)
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	876	2,250	1,374	6,275	6,723	448
Recreational admin fees	0	0	0	1,765	0	(1,765)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	200	(150)	7,040	2,460	(4,580)
Paseo Recreational Center	0	0	0	0	122	122
Hagaina / Tiyon Tennis Center	337	0	(337)	4,081	1,410	(2,671)
Cuenero Stadium / Tiyon Fields	145	0	(145)	4,150	75	(4,075)
Tiyon Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	20	20	0	65	65
TOTAL	\$ 11,898	\$ 6,730	\$ (5,168)	\$ 83,356	\$ 52,085	\$ (31,271)
Public School Library Resources Fund						
School library resources fund	104,587	93,988	(10,599)	703,382	625,250	(78,132)
Use of money and property	0	61	61	0	204	204
TOTAL	\$ 104,587	\$ 94,049	\$ (10,538)	\$ 703,382	\$ 625,454	\$ (77,928)
Rabies Prevention Fund						
Pet license	232	260	28	2,079	1,825	(254)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,380	3,060	680	24,270	20,905	(3,365)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,612	\$ 3,320	\$ 708	\$ 26,349	\$ 22,730	\$ (3,619)
Recycling Revolving Fund						
Recycling Fees	224,174	230,691	(6,483)	1,954,556	1,977,745	23,189
Use of money and property	0	210	210	0	641	641
TOTAL	\$ 224,174	\$ 230,901	\$ (6,274)	\$ 1,954,556	\$ 1,978,386	\$ 23,830
Safe Streets Fund						
CCC - Safe streets fund	21,324	0	(21,324)	174,915	0	(174,915)
Use of money and property	0	7	7	0	28	28
TOTAL	\$ 21,324	\$ 7	\$ (21,317)	\$ 174,915	\$ 28	\$ (174,887)

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	598,940	610,532	17,592	4,743,609	4,838,382	94,773
Fee - compact Ordot tipping fee \$4 cu yd	846,417	784,040	(62,377)	6,541,498	6,882,918	341,422
Fee - uncompact Ordot tipping fee \$4 cu yd	125,884	246,737	120,853	1,106,938	929,092	(177,846)
Fee - uncompact Agat transfer station	3,453	3,823	470	191,904	34,403	(157,502)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact A'ataojoj transfer station	3,097	4,028	931	30,420	35,383	4,963
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,300	6,700	400	38,350	45,400	7,050
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	250	0	1,650	2,800	1,150
Trash tags	102	572	380	3,532	3,848	316
Fee - uncompact Harmon transfer	18,424	18,930	506	151,792	153,907	2,115
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,692,857	\$ 1,682,581	\$ 79,604	\$ 12,809,691	\$ 12,936,730	\$ 127,039
Street Light Fund						
Abandoned vehicle fee - vehicle registration	351,971	345,147	(6,824)	2,943,305	2,972,111	28,806
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 351,971	\$ 345,147	\$ (6,824)	\$ 2,943,305	\$ 2,972,111	\$ 28,806
Tax Collection Enhancement Fund						
Passport fees	91,118	81,813	(9,305)	820,082	558,380	(261,702)
Passport expedite fees	13,243	12,375	(868)	81,481	66,870	(14,611)
Passport expedite mail fees	0	0	0	60	0	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 104,361	\$ 93,988	\$ (10,374)	\$ 701,633	\$ 625,250	\$ (76,383)
Territorial Education Facilities Fund						
DRT property taxes	1,364,758	845,780	(518,978)	32,116,800	31,903,118	(213,682)
Penalties and interest	74,490	53,597	(20,893)	701,410	524,343	(177,067)
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	1,112	1,112	0	1,923	1,923
TOTAL	\$ 1,439,254	\$ 899,489	\$ (538,765)	\$ 32,818,210	\$ 31,429,567	\$ (1,388,643)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,293,218	3,116,937	(176,281)	29,444,598	30,105,143	660,545
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	8,420	8,420	0	32,624	32,624
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,293,218	\$ 3,125,362	\$ (167,856)	\$ 29,444,598	\$ 30,137,767	\$ 693,169
Water Protection Fund						
Grading plan review fees	285	45	(240)	2,751	3,269	518
Clearing and grubbing permits	311	700	389	53,281	42,604	(10,677)
Stacking permits	137	0	(137)	824	12,683	11,859
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 733	\$ 745	\$ 12	\$ 56,856	\$ 58,556	\$ 1,700
Water Research and Development Fund						
Well drilling permit	1,650	250	(1,400)	25,350	13,400	(11,950)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,650	\$ 250	\$ (1,400)	\$ 25,350	\$ 13,400	\$ (11,950)