



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

RAY TENORIO
LIEUTENANT GOVERNOR

AUG 20 2018

Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guáhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

AUG 20 2018
Time: 8:57 AM File No. 34-3026
Received By: [Signature]

Dear Speaker Cruz:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2018 for the month ending July 31, 2018 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

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

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

Vice Speaker Therese M. Terlaje

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]
DATE: 08-20-18
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AUG 20 2018
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Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending July 31, 2018

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

Attachment A

	Month	Description/Fund Code							C&Q Inspections Services
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206 ^{1/}	Healthy Futures 602 ^{2/}			
FY 2018 (Oct 17-Sept 18)									
(A) October	Actual	1,706,151	1,640,039	449,995	3,117,361	2,426,695	918,680		
(B) November	Actual	1,543,989	1,551,178	211,259	2,851,304	2,127,749	1,037,098		
(C) December	Actual	1,590,488	1,584,949	1,219,233	3,035,574	2,143,870	1,418,610		
(D) January	Actual	1,992,143	1,629,654	3,825,888	3,922,838	2,294,163	1,122,425		
(E) February	Actual	2,066,284	1,495,236	13,354,865	4,395,390	2,297,712	1,033,989		
(F) March	Actual	1,965,266	1,629,991	1,514,473	4,047,195	2,241,251	1,510,779		
(G) April	Actual	2,008,449	1,559,703	5,821,939	3,724,201	2,756,073	1,003,391		
(H) May	Actual	1,947,072	1,608,947	727,150	3,134,183	2,811,522	963,704		
(I) June	Actual	2,130,303	1,599,582	1,122,554	3,069,071	2,960,522	1,084,896		
(J) July	Actual	1,930,724	1,646,294	507,334	3,689,399	2,624,410	922,015		
(K) August	Projected	1,605,094	1,702,715	467,170	3,549,802	2,013,291	1,331,945		
(L) September	Projected	1,822,682	1,705,659	457,595	4,743,833	5,240,847	1,175,194		
(M) Tracking FY2018		22,308,645	19,353,947	29,679,456	43,280,151	31,938,103	13,522,726		
(N) Public Law 34-42		21,136,926	19,469,975	29,260,403	44,662,497	27,862,695	14,931,817		
(O) Overage/(Shortage)	(M-N)	1,171,719	(116,028)	419,053	(1,382,346)	4,075,408	(1,409,091)		

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

1/ Public Law 34-42 increased the Tourist Attraction Fund appropriations \$2.6M above the FY2018 Executive Budget request

2/ Public Law 34-42 increased the Health Futures Fund appropriations \$5.5M above the FY2018 Executive Budget request

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	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	58,992	550	58,442	144,051	64,282	79,769
Permit Renewal / \$1,000	0	0	0	100	0	100
Admin permit amend nonmaj / \$100	0	0	0	0	0	0
Permit Renew Nonmaj Haz/ \$200	0	0	0	34	0	34
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 58,992	\$ 550	\$ 58,442	\$ 144,195	\$ 64,282	\$ 79,933
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	22,638	25,824	(3,186)	434,284	347,180	87,204
Use of money and property	61	24	37	338	74	264
TOTAL	\$ 22,999	\$ 25,848	\$ (2,849)	\$ 434,622	\$ 347,154	\$ 87,468
Better Public Service Fund						
Fees and fines	25	0	25	12,045	9,400	2,645
Service contract provide application fee-250	0	0	0	0	50	(50)
Service contract provide ring fee-25	0	0	0	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25	\$ 0	\$ 25	\$ 12,070	\$ 9,450	\$ 2,620
Chamorro Land Trust Operations Fund						
Land trust application fees	300	600	(300)	3,400	5,600	(2,200)
Commercial leases / license	40,213	37,025	3,188	729,108	756,689	(27,581)
Agriculture / residential land trust lease	0	0	0	99	0	99
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL #31-53)	0	0	0	17,209	0	17,209
Use of money and property	270	211	59	2,490	2,005	485
TOTAL	\$ 40,783	\$ 37,836	\$ 2,947	\$ 752,308	\$ 764,294	\$ (11,986)
Corrections Revolving Fund						
DOC revolving fund	0	180,658	(180,658)	946,094	1,210,682	(273,587)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 180,658	\$ (180,658)	\$ 946,094	\$ 1,210,682	\$ (273,587)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	0	(7)
Passenger inspection fee - All	0	0	0	225	0	(881)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,178,200	(278,200)	10,178,922	822,078	(9,356,834)
Cargo inspection fee - All	20,618	22,356	(1,738)	803,940	571,872	232,068
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	0	1,325	31,897	0	31,897
Use of money and property	72	46	26	453	17	436
TOTAL	\$ 922,015	\$ 1,201,004	\$ (278,989)	\$ 11,015,587	\$ 11,254,404	\$ (238,817)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,002	0	2,002	8,918	15,963	(7,045)
Use of money and property	4	0	4	43	60	(17)
TOTAL	\$ 2,006	\$ 0	\$ 2,006	\$ 8,961	\$ 16,023	\$ (7,064)
DPW Building and Design Fund						
Building inspection fee	61,777	108,912	(47,135)	860,489	890,509	(30,020)
Building permit fees 25%	26,633	26,441	192	265,534	303,500	(37,966)
TOTAL	\$ 88,410	\$ 135,353	\$ (47,943)	\$ 1,126,023	\$ 1,194,009	\$ (67,986)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	180,519	106,658	73,861	1,822,848	0	1,822,848
Use of money and property	86	0	86	150	0	150
TOTAL	\$ 180,605	\$ 106,658	\$ 73,947	\$ 1,823,000	\$ 0	\$ 1,823,000
Environmental Health Fund						
Health permits - business	187,825	230,641	(42,816)	848,911	832,691	16,220
PH registration and penalty	0	10	(10)	1,850	2,000	(150)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	51,945	26,537	25,408	390,508	244,022	146,486
Administrative penalties	0	400	(400)	800	2,630	(1,830)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 239,770	\$ 257,588	\$ (17,818)	\$ 1,242,069	\$ 1,081,343	\$ 160,726

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-to-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	142	178	(36)	4,077	11,292	(7,215)
Fire prevention fees	8,775	8,675	100	90,179	97,177	(6,998)
Other fees	35	28	7	4,228	5,310	(1,082)
Ambulance service	81,359	61,529	22,830	723,641	611,646	(88,005)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 82,311	\$ 69,410	\$ 22,902	\$ 822,125	\$ 725,425	\$ 96,700
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	1	1	(1)
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
Guam Contractors License Board Fund						
Contractors fees	77,466	84,620	(7,154)	657,649	688,903	(31,254)
Use of money and property	73	74	(1)	221	361	(140)
TOTAL	\$ 77,539	\$ 84,694	\$ (7,155)	\$ 657,870	\$ 689,264	\$ (31,394)
Guam Environmental Trust Fund						
Insurance assessment fee	6,723	3,623	2,700	447,701	354,573	93,128
Use of money and property	14	21	(7)	285	89	196
TOTAL	\$ 6,737	\$ 3,644	\$ 3,093	\$ 447,986	\$ 354,662	\$ 92,324
Guam Healthcare Trust and Development Fund						
Liberty symbols match pay	0	0	0	0	0	0
License fees - health care trust	0	0	0	0	35,000	(35,000)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent health care center - 50%	118,849	109,747	9,102	1,187,672	1,846,741	(659,069)
Healthcare legislation appropriation - 4.5%	79,233	73,165	6,068	791,782	1,231,161	(439,379)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 198,082	\$ 182,912	\$ 15,170	\$ 1,979,454	\$ 3,112,902	\$ (1,133,448)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	333,681	158,303	175,378	2,841,989	1,661,308	1,180,681
Diesel fuel tax	80,192	73,468	6,724	793,020	721,659	71,361
Other fuel tax	22,444	25,855	(3,411)	253,891	281,964	(28,073)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	552,845	412,904	139,941	5,209,818	4,434,564	775,254
Auto surcharge on other fuels	147,443	150,144	(2,701)	1,566,757	1,612,592	(45,835)
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	174	(174)
Liquid fuel taxes	1,136,805	820,675	316,130	10,863,477	8,711,814	1,953,663
Licenses and registrations	793,869	737,144	56,717	8,214,546	8,237,827	(23,281)
Use of money and property	259	59	200	806	484	322
TOTAL	\$ 1,930,724	\$ 1,557,878	\$ 372,847	\$ 18,880,869	\$ 16,949,925	\$ 1,930,944
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	37,725	819	37,203	443,550	325,974	117,576
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,725	\$ 819	\$ 37,203	\$ 443,550	\$ 325,974	\$ 117,576
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%	25,673	20,441	5,232	265,634	303,500	(37,866)
Rentals - building	0	0	0	0	970	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 25,673	\$ 20,441	\$ 5,232	\$ 265,634	\$ 304,470	\$ (38,836)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,803	7,293	510	61,851	81,001	(19,150)
Use of money and property	22	12	10	180	80	100
TOTAL	\$ 7,825	\$ 7,305	\$ 520	\$ 62,031	\$ 81,081	\$ (19,050)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Alled Health License	1,185	1,825	(640)	13,075	28,370	(15,295)
Dental Board License	1,335	350	985	19,305	8,645	12,660
Medical Board License	2,631	5,905	(3,274)	109,590	46,355	63,235
Nursing Board License	8,650	43,201	(34,551)	56,072	80,829	(24,757)
Optometry Board License	630	480	150	895	1,295	(400)
Pharmacy Board License	990	5,090	(4,100)	7,990	11,655	(3,665)
Cosmetology Board License	3,237	1,186	2,051	8,944	5,908	3,036
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,678	\$ 58,947	\$ (39,269)	\$ 215,871	\$ 197,955	\$ 17,916

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,191,020	1,755,380	435,640	20,633,517	16,539,909	4,093,608
Cigars	7,224	1,574	(4,776)	18,285	17,885	(400)
Others	89,224	144,101	(54,877)	891,019	1,102,458	(211,439)
Distilled spirit	70,855	79,500	(8,645)	786,296	736,246	50,050
Vinous beverages	51,010	35,781	15,228	361,248	315,700	45,548
Malted fermented beverages	224,769	210,602	14,167	1,892,431	1,777,235	115,197
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	490	0	490
Use of money and property	735	216	519	3,600	47	3,134
TOTAL	\$ 2,624,410	\$ 2,227,153	\$ 397,257	\$ 24,683,968	\$ 20,489,900	\$ 4,194,068
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	2,259	(2,259)
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	2,015	(2,015)
Dept of Public Health & Social Service	0	0	0	433,306	949,179	(515,872)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	(9)
Dept of Mental Health & Substance Abuse	0	0	7,294	7,294	54,680	(47,386)
Department of Labor	0	0	0	0	1,763	(1,763)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	84,238	1,174	115,812
Civil Defense	0	0	0	0	4,305	(4,305)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	4,947	11,079	(6,132)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,294	\$ 0	\$ 7,294	\$ 532,785	\$ 1,086,715	\$ (466,930)
Land Survey Revolving Fund						
Document fee - and survey fee	168,376	117,165	49,211	2,299,949	2,151,483	148,466
Rental of government land	3,044	28,074	(24,030)	31,048	50,576	(19,528)
Recording fee	31,360	26,934	4,426	307,041	300,238	6,803
Application fees	0	0	0	0	0	0
Certificates of document fees	13,142	8,908	4,234	118,346	81,835	26,511
Subpoena fees	0	35	(35)	35	70	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 213,822	\$ 181,116	\$ 32,705	\$ 2,756,419	\$ 2,534,202	\$ 222,217
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	(6,491)	638	(1,262)	3,586	1,831	6,755
Penalties - late tax payment	0	0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	3,250	0	3,250
Mayors' Council - repair of facilities 1/3	0	49,047	(49,047)	446,348	519,185	(72,837)
Dept of Parks & Rec - repair of facilities 1/3	0	48,783	(48,783)	460,082	518,921	(58,839)
GDCE - repair of facilities 1/3	0	48,783	(48,783)	460,082	518,921	(58,839)
Interest - Limited Gaming Fund	(1,271)	841	(964)	1,264	6,896	(5,633)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	0	7,717	(7,717)	68,675	81,948	(13,273)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	1,492	0	(1,492)	1,492	1,492	(1,492)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 143,674	\$ 158,910	\$ (12,236)	\$ 1,441,795	\$ 1,647,450	\$ (205,655)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	2,801	0	2,801	7,001	3	(2,570)
Registration fees - Labor share	1,270	0	1,270	33,000	0	(22,570)
Citation fee - non immigration temp worker	0	0	0	9,000	600	(5,900)
Use of money and property	12	11	1	20	32	(112)
TOTAL	\$ 34,013	\$ 11	\$ 34,002	\$ 119,022	\$ 635	\$ (117,365)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,900	2,450	(550)	23,850	25,200	(1,350)
Marriage application	3,510	3,565	(55)	33,760	34,888	(1,128)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,534	8,726	(193)	75,559	78,629	(3,070)
Death certificate	2,800	1,995	805	27,870	24,868	3,004
Marriage certificate	3,583	3,740	(157)	34,883	35,016	(133)
Burial permit	330	250	80	3,890	3,180	710
Affidavit of paternity	1,131	1,145	(14)	12,617	12,405	212
Affidavit of public acknowledgment	60	11	49	295	303	(8)
Court order change of name	30	10	20	130	270	(140)
Declaratory judgement	20	80	(60)	323	670	(347)
Adoptions	45	95	(50)	765	1,100	(335)
Research fee	84	5	79	867	582	285
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,627	\$ 22,072	\$ (46)	\$ 214,809	\$ 217,169	\$ (2,360)

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 July 31, 2018 & 2017



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	7,893	10,180	(2,287)	119,071	112,199	6,872
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,893	\$ 10,180	\$ (2,287)	\$ 119,071	\$ 112,199	\$ 6,872
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,017	19,297	7,720	219,503	239,972	(20,469)
Damaged GPD vehicle	5,797	0	5,797	5,797	0	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 32,814	\$ 19,297	\$ 13,517	\$ 225,300	\$ 239,972	\$ (14,672)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,921	2,170	(250)
Annual gun business registration / \$600	2,400	3,000	(600)	11,400	12,000	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,466	12,018	(1,222)	143,623	154,871	(11,248)
Police blotter report \$1 1st page / \$.10 each	0	1	(1)	0	1	(1)
Police clearance \$7 / \$1 per copy	26,040	38,100	(12,060)	297,611	369,942	(72,331)
Filing record - security officer / \$75	0	0	0	0	30	(30)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	11,721	10,560	1,161	116,721	117,126	(405)
Non-concealed firearm ID / \$25	7,310	7,224	86	91,616	77,652	13,964
Concealed firearm ID / \$60	5,931	5,459	472	68,936	37,962	30,974
Fingerprinting fee / \$20	2,584	2,448	136	37,128	34,568	2,560
Subpoena fee	0	0	0	245	35	210
Abstract criminal records / \$15	1,275	930	345	12,630	11,655	975
Police clearance additional copies	286	486	(200)	3,098	4,364	(1,266)
Fine - unauthorized use uniform / \$500	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	387	450	(63)	5,571	3,528	2,043
Certified copy of records / \$10	0	0	0	520	167	353
Firearm inspection fee / \$5	2,592	2,268	324	25,398	25,353	45
Witness fees / \$35	0	0	0	9	105	(96)
Special event fee / \$100	516	1,118	(602)	13,158	12,558	600
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,425	11,658	(1,233)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 72,508	\$ 84,762	\$ (12,254)	\$ 846,016	\$ 875,743	\$ (29,727)
Prof. Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	3,785	5,320	(1,535)	267,531	259,035	8,500
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,785	\$ 5,320	\$ (1,535)	\$ 267,531	\$ 259,035	\$ 8,500
Public Recreation Services Fund						
Park fees / park use permits	9,560	11,765	(2,205)	43,860	45,502	(1,642)
Park vendor permits	2,545	3,410	(865)	25,500	23,708	1,792
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	648	1,209	(563)	5,039	17,436	(12,397)
Recreational admin fees	4,520	4,590	(70)	15,220	12,190	3,030
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,410	325	1,085	8,301	6,199	2,102
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyán Tennis Center	233	0	233	2,938	1,230	1,708
Guerrero Stadium / Tiyán Fields	0	235	(235)	3,450	485	2,965
Tiyán Football / Soccer Field	0	0	0	0	0	0
Baseball Reds / Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	6	15	(9)	32	17	15
TOTAL	\$ 18,920	\$ 21,540	\$ (2,620)	\$ 104,340	\$ 106,861	\$ (2,521)
Public School Library Resources Fund						
School library resources fund	64,025	64,627	(602)	812,241	826,741	(14,500)
Use of money and property	7	7	0	65	264	(199)
TOTAL	\$ 64,032	\$ 64,634	\$ (602)	\$ 812,306	\$ 826,495	\$ (14,189)
Rabies Prevention Fund						
Pet license	760	565	195	3,700	4,221	(521)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,340	5,520	(1,180)	33,510	41,175	(7,665)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,100	\$ 6,085	\$ (985)	\$ 37,210	\$ 45,396	\$ (8,186)
Recycling Revolving Fund						
Recycling Fees	220,937	220,433	505	2,357,461	2,365,494	(8,033)
Use of money and property	104	0	104	369	11	358
TOTAL	\$ 221,041	\$ 220,433	\$ 608	\$ 2,357,830	\$ 2,365,505	\$ (7,675)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,900	38,979	(14,079)
Use of money and property	4	10	(6)	37	67	(30)
TOTAL	\$ 4	\$ 10	\$ (6)	\$ 24,937	\$ 39,046	\$ (14,109)

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 July 31, 2018 & 2017



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Solid Waste Operations Fund						
Tipping fee settlement Lago	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	600,775	585,455	15,320	5,953,359	5,683,047	270,312
Fee - compact Ordol tipping fee S4 cu yd	871,098	805,584	65,525	6,247,809	8,500,749	(2,252,939)
Fee - uncompact Ordol tipping fee S4 cu yd	136,466	180,087	(43,621)	1,389,809	1,508,333	(118,524)
Fee - uncompact Agal transfer station	29,573	29,800	(227)	256,910	71,476	185,434
Fee - uncompact Dededo transfer station	0	0	0	0	17,788	(17,788)
Fee - uncompact Malojoj transfer station	0	0	0	3,098	42,105	(39,008)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	7,450	3,850	3,600	52,500	31,350	21,150
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	100	300	2,300	1,600	700
Trash tags	492	616	(124)	4,452	6,892	(2,440)
Fee - uncompact Hamon transfer	0	0	0	18,425	129,692	(111,268)
Interest from settlement Lago	0	0	0	0	0	0
Use of money and property	49	2,538	(2,489)	16,913	25,005	(8,092)
TOTAL	\$ 1,646,294	\$ 1,698,010	\$ 38,284	\$ 15,945,574	\$ 16,163,174	\$ 127,600
Street Light Fund						
Abandoned vehicle fee - vehicle registration	332,533	331,806	1,181	3,547,017	3,566,246	(12,099)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 332,533	\$ 331,806	\$ 1,193	\$ 3,547,017	\$ 3,566,246	\$ 19,203
Tax Collection Enhancement Fund						
Passport fees	56,925	55,988	937	717,611	716,543	1,068
Passport expedite fees	7,100	8,640	(1,540)	94,630	109,698	(15,068)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 64,025	\$ 64,628	\$ (603)	\$ 812,301	\$ 826,301	\$ 14,000
Territorial Education Facilities Fund						
IRT property taxes	462,534	598,061	(133,527)	28,034,826	26,427,991	1,606,835
Penalties and interest	44,768	85,641	(40,873)	716,062	697,792	18,270
Real property tax bank fees	0	2	(2)	3,205	446	2,759
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	32	18	13	587	452	146
TOTAL	\$ 507,334	\$ 689,722	\$ (174,189)	\$ 28,754,680	\$ 27,126,680	\$ 1,628,000
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,687,877	2,949,143	738,727	34,861,728	36,372,371	(1,510,643)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	1,523	738	724	16,789	3,506	13,283
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	\$ 3,689,399	\$ 2,949,948	\$ 738,452	\$ 34,888,516	\$ 36,377,243	\$ 1,390,727
Water Protection Fund						
Grading plan review fees	284	143	142	3,162	3,312	(151)
Clearing and grubbing permits	1,325	749	576	81,318	11,149	70,169
Stockpiling permits	906	1,587	(681)	1,783	2,309	(526)
Field citation violations	0	0	0	0	2,130	(2,130)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,515	\$ 2,479	\$ 36	\$ 85,263	\$ 18,900	\$ 67,363
Water Research and Development Fund						
Well drilling permit	38,350	10,500	27,850	60,990	81,705	(20,715)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 38,350	\$ 10,500	\$ 27,850	\$ 60,990	\$ 81,705	\$ 20,715

Notes:
 1. Revenues are based on the modified accrual basis and current financial reporting measurement base. During the year, revenues are recognized when collected or deemed collectible to be earned. In accordance with GASB 33, Accounting and Financial Reporting for Infrastructure Transactions, if year-end an amount is made to be collected pertaining to prior years have collected 90 days after the fiscal closing. Estimates are reported for the Proceeds for Refunds. Section 30 revenues are provided over 12 months using straight-line.

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2018

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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	18,324	58,992	42,668	221,997	144,081	(77,916)
Permit Renewal / \$1000	0	0	0	0	100	100
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Permit Renew Nonmaj Haz/ \$200	0	0	0	0	34	34
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,324	\$ 58,992	\$ 42,668	\$ 221,997	\$ 144,185	\$ (77,812)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	29,721	22,838	6,793	388,133	434,284	46,151
Use of money and property	0	81	81	0	338	338
TOTAL	\$ 29,721	\$ 22,999	\$ (6,730)	\$ 388,133	\$ 434,622	\$ 46,472
Better Public Service Fund						
Fees and fines	148,490	25	(148,465)	1,484,467	12,045	(1,472,422)
Service contract provide application fee-250	0	0	0	50	0	(50)
Service contract provide filing fee-25	0	0	0	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 148,490	\$ 25	\$ (148,465)	\$ 1,484,517	\$ 12,070	\$ (1,472,447)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,469	390	(1,079)	12,870	3,400	9,470
Commercial leases / license	51,607	40,213	11,384	906,267	729,978	(176,289)
Agriculture - residential land trust fees	0	0	0	2,678	59	2,619
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PLR31-53)	0	0	0	0	17,209	17,209
Use of money and property	0	270	270	0	2,490	2,490
TOTAL	\$ 53,076	\$ 40,713	\$ (12,363)	\$ 921,834	\$ 752,905	\$ (168,929)
Income Revolving Fund						
Use of money and property	97,104	0	(97,104)	0	548,054	548,054
TOTAL	\$ 97,104	\$ 0	\$ (97,104)	\$ 0	\$ 548,054	\$ 548,054
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - AI	0	0	0	1,107	225	(882)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,297,200	900,000	397,200	12,191,800	10,178,922	(2,012,878)
Cargo inspection fee - AI	22,542	20,818	1,524	233,645	803,940	570,295
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	0	1,325	1,325	17,221	31,997	14,776
Use of money and property	0	72	72	0	453	453
TOTAL	\$ 1,319,742	\$ 922,015	\$ (397,727)	\$ 12,443,830	\$ 11,015,587	\$ (1,428,243)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	11,232	2,091	(9,141)	113,733	8,999	(104,734)
Use of money and property	0	0	0	0	43	43
TOTAL	\$ 11,232	\$ 2,091	\$ (9,141)	\$ 113,733	\$ 8,961	\$ (104,772)
DPW Building and Design Fund						
Building inspection fee	108,911	61,777	(47,134)	890,609	860,489	(30,120)
Building permit fees 25%	0	25,875	25,875	0	281,534	281,534
TOTAL	\$ 108,911	\$ 87,652	\$ (21,259)	\$ 890,609	\$ 1,141,923	\$ 251,704
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	183,131	183,519	378	1,881,091	1,822,848	(58,243)
Use of money and property	0	12	12	0	150	150
TOTAL	\$ 183,131	\$ 183,524	\$ 378	\$ 1,881,091	\$ 1,822,998	\$ (58,093)
Environmental Health Fund						
Health permits - business	231,240	187,825	(43,415)	838,685	648,011	(190,674)
PH registration and penalty	96	0	(96)	2,880	1,850	(1,030)
De-natting inspection and certificates	0	0	0	0	0	0
Health certificates	33,537	51,945	18,408	314,022	390,508	76,486
Administrative penalties	400	0	(400)	2,830	800	(1,630)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 265,273	\$ 239,770	\$ (25,503)	\$ 1,154,217	\$ 1,242,069	\$ 86,852

Government Of Guam
Actual Revenues Compared To Projected Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31 2018

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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	724	142	(582)	14,043	4,677	(9,366)
Fire prevention fees	14,952	8,775	(6,177)	159,851	59,179	(69,772)
Other fees	728	35	(693)	10,210	4,228	(5,982)
Ambulance service	120,528	83,359	(37,169)	1,211,642	523,641	(688,001)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 126,932	\$ 92,311	\$ (34,621)	\$ 1,395,746	\$ 622,125	\$ (773,621)
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	4,365,774	0	(4,365,774)	4,365,774	0	(4,365,774)
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,365,774	\$ 0	\$ (4,365,774)	\$ 4,365,774	\$ 0	\$ (4,365,774)
Guam Contractors License Board Fund						
Contractors fees	87,933	77,416	(10,517)	782,731	657,649	(125,082)
Use of money and property	0	0	0	0	221	221
TOTAL	\$ 87,933	\$ 77,416	\$ (10,517)	\$ 782,731	\$ 657,870	\$ (124,861)
Guam Environmental Trust Fund						
Insurance assessment fee	6,556	6,323	(233)	378,952	448,733	70,781
Use of money and property	0	64	64	0	385	385
TOTAL	\$ 6,556	\$ 6,387	\$ (69)	\$ 378,952	\$ 449,118	\$ 71,166
Guam Healthcare Trust and Development Fund						
Liberty symbols match play	0	0	0	0	0	0
Licenses fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	0	118,849	118,849	0	1,187,672	1,187,672
Healthcare legislature appropriation - 40%	0	79,233	79,233	0	791,782	791,782
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 198,082	\$ 198,082	\$ 0	\$ 1,979,454	\$ 1,979,454
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	168,335	333,661	165,326	1,781,336	2,641,989	1,080,653
Diesel fuel tax	78,458	80,182	1,724	771,554	793,020	21,466
Other fuel tax	29,844	22,444	(7,400)	321,850	253,891	(67,959)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	432,903	552,845	119,942	4,634,559	5,209,618	575,059
Auto surcharge on other fuels	165,144	147,443	(17,701)	1,782,587	1,566,757	(195,830)
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	874,834	1,136,605	261,771	9,251,886	10,665,477	1,413,591
Licenses and registrations	787,142	793,860	36,717	8,437,621	8,214,986	(222,635)
Use of money and property	0	259	259	0	886	886
TOTAL	\$ 1,631,837	\$ 1,930,734	\$ 298,897	\$ 17,689,507	\$ 18,987,869	\$ 1,298,362
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	41,906	37,728	(4,178)	521,867	443,550	(78,317)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 41,906	\$ 37,728	\$ (4,178)	\$ 521,867	\$ 443,550	\$ (78,317)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	725,640	0	(725,640)
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	22,471	25,633	3,160	284,413	285,534	1,121
Rental - building	0	0	0	870	0	(870)
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 22,471	\$ 25,633	\$ 3,160	\$ 991,023	\$ 285,534	\$ (705,489)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,114	7,835	721	81,211	81,851	640
Use of money and property	0	22	22	0	180	180
TOTAL	\$ 7,114	\$ 7,857	\$ 743	\$ 81,211	\$ 82,031	\$ 820
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,825	1,185	(640)	28,570	13,075	(15,495)
Dental Board License	880	1,335	455	655	19,305	18,650
Medical Board License	13,985	2,651	(11,334)	3,490	109,590	106,100
Nursing Board License	23,201	8,650	(14,551)	38,355	59,072	20,717
Optometry Board License	480	830	350	5,771	58,072	52,301
Pharmacy Board License	890	990	100	1,545	895	(650)
Cosmetology Board License	296	3,237	2,941	2,555	7,990	5,435
Use of money and property	0	0	0	3,312	8,944	5,632
TOTAL	\$ 41,277	\$ 18,678	\$ (22,599)	\$ 129,458	\$ 215,871	\$ 86,413

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2018



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,758,713	2,191,020	432,307	17,373,245	20,833,517	3,460,272
Cigars	1,580	(3,271)	(4,851)	18,907	16,285	(2,622)
Others	194,250	89,224	(105,026)	1,602,835	891,019	(711,816)
Distilled spirit	129,580	70,855	(58,725)	1,258,361	788,296	(470,065)
Various beverages	81,729	51,010	(30,719)	574,327	381,248	(193,079)
Malted fermented beverages	242,965	224,769	(18,196)	2,079,688	1,892,431	(187,257)
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	735	735	0	3,600	3,600
TOTAL	\$ 2,309,817	\$ 2,624,410	\$ 314,593	\$ 22,905,163	\$ 24,683,966	\$ 1,778,803
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	11,750	0	(11,750)
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	2,115	0	(2,115)
Dept of Public Health & Social Service	54,305	0	(54,305)	1,188,038	433,306	(754,732)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	9	0	(9)
Dept of Mental Health & Substance Abuse	0	7,294	7,294	135,420	7,294	(128,126)
Department of Labor	0	0	0	3,285	0	(3,285)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	94,238	94,238
Civil Defense	0	0	0	4,340	0	(4,340)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	19,178	4,947	(14,231)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 54,305	\$ 7,294	\$ (47,011)	\$ 1,363,436	\$ 530,785	\$ (832,651)
Land Survey Revolving Fund						
Document las - and survey fee	122,165	168,378	46,213	2,201,487	2,299,949	98,462
Rental of government land	28,821	3,044	(25,777)	58,041	31,048	(26,993)
Recording fee	29,834	31,360	1,526	330,240	307,041	(23,199)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,908	13,142	2,234	111,837	118,346	6,509
Subpoena fees	35	0	(35)	70	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 191,863	\$ 311,924	\$ 120,061	\$ 2,699,675	\$ 2,756,419	\$ 56,744
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	131	924	(793)	1,324	3,588	2,264
Penalties - late tax payment	0	0	0	0	1	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,250	3,250
Mayors' Council - repair of facilities 1/3	50,725	45,202	(5,523)	529,887	448,348	(81,539)
Dept of Parks & Rec - repair of facilities 1/3	50,725	48,660	(2,065)	529,887	460,082	(69,805)
GOOE - repair of facilities 1/3	50,725	48,660	(2,065)	529,887	460,082	(69,805)
Interest - Limited Gaming Fund	210	21	(189)	8,197	1,264	(6,933)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,390	7,291	(1,099)	87,408	68,675	(18,733)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	11,412	11,412	0	11,412	11,412
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 160,906	\$ 143,674	\$ (17,232)	\$ 1,614,528	\$ 1,441,791	\$ (172,737)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	25,680	23,801	(1,879)	302,845	77,001	(225,844)
Registration fees - Labor share	8,500	10,200	1,700	130,088	31,000	(97,088)
Citation fee - non immigration temp worker	2,772	0	(2,772)	34,440	9,000	(25,440)
Use of money and property	0	12	12	0	20	20
TOTAL	\$ 36,952	\$ 34,013	\$ (2,939)	\$ 467,373	\$ 119,021	\$ (348,352)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,350	1,900	(450)	24,200	23,850	(350)
Marriage application	3,485	3,510	25	33,888	33,780	(108)
Funerals permits	0	0	0	0	0	0
Birth certificate	8,182	8,534	352	76,189	75,559	(630)
Death certificate	1,895	2,800	905	23,888	27,870	4,000
Marriage certificate	3,640	3,583	(57)	34,016	34,883	867
Burial permit	250	330	80	3,180	3,890	710
Affidavit of paternity	1,045	1,131	86	11,505	12,617	1,112
Affidavit of public acknowledgment	11	60	49	303	295	(8)
Court order change of name	10	30	20	270	130	(140)
Declaratory judgement	80	20	(60)	870	323	(547)
Adoptions	95	45	(50)	1,100	785	(315)
Research fee	5	84	79	582	887	305
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,328	\$ 32,627	\$ 11,299	\$ 299,769	\$ 214,899	\$ (84,870)

Government Of Guam
Actual Revenues Compared to Prior Year Adopted Revenue
Special Revenue Funds
Ten Months Ended July 31, 2018

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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	13,450	7,893	(5,557)	145,349	109,071	(36,278)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,450	\$ 7,893	\$ (5,557)	\$ 145,349	\$ 109,071	\$ (36,278)
Police Patrol Vehicle & Equipment Revolving Fund						
License fees / reinspection fees	17,938	27,017	9,079	226,322	269,903	43,581
Damaged GPD vehicle	0	5,797	5,797	0	5,797	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,938	\$ 32,814	\$ 14,876	\$ 226,322	\$ 275,700	\$ 49,378
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	1,021	(1,149)
Annual gun business registration / \$500	3,000	2,400	(600)	12,000	11,400	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	17,688	11,486	(6,202)	204,871	141,623	(63,248)
Police blotter report \$1 1st page / \$ 10 each	2	0	(2)	2	0	(2)
Police clearance \$7 / \$1 per month	47,690	20,040	(27,650)	478,502	297,611	(180,891)
Fang record - security officer / \$75	75	0	(75)	300	0	(300)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$20	0	0	0	0	0	0
Firearm registration / \$40	12,560	11,721	(839)	117,126	110,721	(6,405)
Non-concealed firearm ID / \$25	9,224	7,310	(1,914)	97,852	91,618	(6,236)
Concealed firearm ID / \$80	6,459	5,931	(528)	47,982	68,936	20,954
Fingerprinting fee / \$20	3,448	2,584	(864)	44,588	37,128	(7,460)
Subpoena fee	0	0	0	35	245	210
Abstract criminal records / \$15	1,430	1,275	(155)	10,655	12,630	(1,975)
Police clearance additional copies	486	286	(200)	4,364	3,098	(1,266)
Fine - unauthorized use uniform / \$500/mo	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	753	387	(366)	6,558	5,571	(987)
Certified copy of records / \$10	0	0	0	170	520	350
Firearm inspection fee / \$5	4,268	2,592	(1,676)	41,353	23,398	(17,955)
Witness fee / \$25	0	0	0	105	9	(96)
Special event fee / \$100	2,118	516	(1,602)	22,556	13,158	(9,398)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	11,857	10,425	(1,432)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 109,201	\$ 72,308	\$ (36,893)	\$ 1,132,688	\$ 848,010	\$ (284,678)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	8,917	3,783	(5,134)	215,929	207,515	(8,414)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,917	\$ 3,783	\$ (5,134)	\$ 215,929	\$ 207,515	\$ (8,414)
Public Recreation Services Fund						
Park fees / park use permits	14,261	9,560	(4,701)	70,483	43,860	(26,623)
Park vendor permits	3,610	2,545	(1,065)	27,868	25,500	(2,368)
Community programs fees	0	0	0	0	0	0
Passes Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,209	648	(561)	18,436	5,039	(13,397)
Recreational admin fees	4,590	4,520	(70)	13,170	15,270	2,100
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	325	1,410	1,085	6,200	8,301	2,101
Passes Recreational Center	0	0	0	0	0	0
Hagata / Tyson Tennis Center	137	233	96	3,300	2,938	(362)
Guerrero Stadium / Tyson Fields	435	0	(435)	2,535	3,450	915
Tyson Football / Soccer Field	0	0	0	0	0	0
Baseball field / Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	32	32
TOTAL	\$ 24,767	\$ 18,326	\$ (6,441)	\$ 141,972	\$ 104,340	\$ (37,632)
Public School Library Resource Fund						
School library resources fund	68,313	64,825	(3,488)	843,097	812,240	(30,857)
Use of money and property	0	7	7	0	68	68
TOTAL	\$ 68,313	\$ 64,832	\$ (3,481)	\$ 843,097	\$ 812,308	\$ (30,789)
Rabies Prevention Fund						
Pet license	513	760	247	3,701	3,700	(1)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,320	4,340	(980)	39,175	33,510	(5,665)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,833	\$ 5,100	\$ (733)	\$ 42,876	\$ 37,210	\$ (5,666)
Recycling Revolving Fund						
Recycling Fees	226,787	223,937	(2,850)	2,425,144	2,357,481	(67,663)
Use of money and property	0	104	104	0	359	359
TOTAL	\$ 226,787	\$ 224,041	\$ (2,746)	\$ 2,425,144	\$ 2,357,840	\$ (67,304)
Sale Streets Fund						
DOC - Sale streets fund	0	0	0	207,208	24,330	(182,878)
Use of money and property	0	4	4	0	37	37
TOTAL	\$ 0	\$ 4	\$ 4	\$ 207,208	\$ 24,367	\$ (182,841)

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Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 2018

	For the Month			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Solid Waste Operations Fund						
Tipping fee settlement Logo	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	580,456	638,775	20,319	5,633,047	5,953,359	320,312
Fee - compact Ordet tipping fee \$4 cu yd	8,115,564	871,093	70,526	8,450,747	8,247,809	(202,938)
Fee - uncompact Ordet tipping fee \$4 cu yd	178,087	138,466	18,621	1,488,332	1,389,809	(98,523)
Fee - uncompact Agal transfer station	27,800	29,573	1,773	179,259	256,910	77,651
Fee - uncompact Dededo transfer station	0	0	0	17,788	0	(17,788)
Fee - uncompact Alifan transfer station	0	0	0	42,105	3,098	(39,008)
Miscellaneous	0	0	0	145,160	0	(145,160)
Restoration charge	3,202	7,450	4,248	26,166	52,500	26,334
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	400	300	1,600	2,300	700
Trash Logo	818	492	(124)	8,892	4,452	(2,440)
Fee - uncompact Harmon transfer	0	0	0	128,397	18,425	(109,972)
Interest from investment Logo	0	0	0	0	0	0
Use of money and property	0	49	49	0	16,913	16,913
TOTAL	\$ 1,330,825	\$ 1,648,294	\$ 317,469	\$ 18,119,471	\$ 19,945,574	\$ 1,826,103
Street Light Fund						
Abandoned vehicle fee - vehicle registration	378,486	332,939	(45,547)	4,023,046	3,547,837	(475,209)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 378,486	\$ 332,939	\$ (45,547)	\$ 4,023,046	\$ 3,547,837	\$ (475,209)
Tax Collection Enhancement Fund						
Passport fees	57,194	56,925	(269)	728,532	717,611	(1,021)
Passport expedite fees	9,045	7,100	(1,945)	114,050	94,633	(19,417)
Passport expedite mail fees	0	0	0	60	67	7
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 66,239	\$ 64,025	\$ (2,214)	\$ 842,632	\$ 812,301	\$ (30,331)
Territorial Education Facilities Fund						
DRT property taxes	715,560	462,534	(253,026)	27,627,508	26,034,826	(1,592,682)
Penalties and interest	98,765	44,768	(53,997)	809,044	718,062	(90,982)
Real property tax bank fees	2	0	(2)	451	3,205	2,754
Bank deposit shortage / average	0	0	0	0	0	0
Use of money and property	0	32	32	0	597	597
TOTAL	\$ 814,327	\$ 467,334	\$ (346,993)	\$ 28,437,003	\$ 26,754,690	\$ (1,682,313)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,961,691	3,687,877	726,183	36,497,817	34,969,728	(1,528,089)
Other occupancy taxes	0	0	0	943	0	(943)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	1,523	1,523	0	18,789	18,789
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,961,691	\$ 3,689,399	\$ 727,705	\$ 36,498,760	\$ 34,988,517	\$ (1,510,243)
Water Protection Fund						
Grading plan review fees	645	281	(364)	8,317	3,162	(5,155)
Clearing and grubbing permits	4,150	1,325	(2,825)	51,156	81,318	30,162
Stockpiling permits	2,580	908	(1,672)	1,674	4,168	(2,494)
Field citation violations	0	0	0	2,530	0	(2,530)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,375	\$ 2,514	\$ (4,861)	\$ 63,677	\$ 88,648	\$ 24,971
Water Research and Development Fund						
Well drilling permit	11,444	39,350	27,906	82,546	60,900	(21,646)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 11,444	\$ 39,350	\$ 27,906	\$ 82,546	\$ 60,900	\$ (21,646)