



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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ACTING DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

JUN 20 2018

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

Speaker Benjamin J.F. Cruz

JUN 20 2018

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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 May 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

<i>Certification of Information Contained in Attachment A</i>
Lester L. Carlson, Jr., Acting 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

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DATE: 06-20-18
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Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending May 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	3,117,363	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	3,686,919	2,756,073	1,003,391	
(H) May	Actual	1,947,072	1,608,947	727,150	3,134,183	2,811,521	1,029,062	
(I) June	Projected	1,628,716	1,551,100	988,195	3,193,140	1,628,868	1,188,287	
(J) July	Projected	1,549,668	1,597,111	715,070	2,832,838	1,516,612	1,254,725	
(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		21,426,002	19,256,282	29,752,833	42,510,378	29,498,650	14,024,185	
(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)	289,076	(213,693)	492,430	(2,152,119)	1,635,955	(907,632)	

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
 May 31, 2018 & 2017

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 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	616	651	(35)	83,381	60,812	22,570
Permit Renewal / \$1000	0	0	0	100	0	100
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Permit Renew Normal Haz/ \$200	0	0	0	34	0	34
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 616	\$ 651	\$ (35)	\$ 83,516	\$ 60,812	\$ 22,704
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	120,772	64,883	55,889	255,252	234,745	20,507
Use of money and property	0	13	(13)	230	31	199
TOTAL	\$ 120,811	\$ 64,933	\$ 55,918	\$ 255,482	\$ 234,776	\$ 20,706
Better Public Service Fund						
Transfers in/from General Fund	0	0	0	50,334	81,375	(31,041)
Transfers in/from Highway Fund	0	0	0	224,056	505,620	(281,564)
Transfers in/from Guam Enviro Fund	0	0	0	816	25,255	(24,439)
Transfers in/from H&H/Hum Svc Fund	0	0	0	0	0	0
Transfers in/from Youth Ed/Prev Fund	0	0	0	0	0	0
Fees and fines	7,440	7,440	(7,440)	11,995	9,400	2,595
Service contract provide application fee-250	0	0	0	0	50	(50)
Service contract provide filing fee-25	0	0	0	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,440	\$ 7,440	\$ (7,440)	\$ 287,225	\$ 621,720	\$ (334,495)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	350	650	2,700	4,400	(1,700)
Commercial leases / license	21,427	174,603	(153,176)	668,225	690,777	(22,552)
Agriculture - residential land trust lease	1,434	1,434	0	1,533	0	1,533
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	17,279	0	17,279
Use of money and property	264	33	231	1,992	1,993	(1)
TOTAL	\$ 24,124	\$ 77,118	\$ (52,994)	\$ 689,629	\$ 697,170	\$ (7,541)
Corrections Revolving Fund						
DOC revolving fund	59,828	140,494	(80,666)	691,469	836,826	(145,357)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 59,828	\$ 140,494	\$ (80,666)	\$ 691,469	\$ 836,826	\$ (145,357)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	(7)
Passenger inspection fee - All	0	11	(11)	177	1,005	(828)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	998,655	(8,655)	8,288,980	8,768,026	(479,046)
Cargo inspection fee - All	22,189	24,253	(2,064)	760,560	188,750	571,810
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	826	16,002	21,936	14,783	9,153
Use of money and property	45	36	9	331	323	8
TOTAL	\$ 1,029,062	\$ 1,023,784	\$ 5,278	\$ 9,074,834	\$ 8,972,947	\$ 101,887
DPH55 Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	0	0	0	0	15,859	(15,859)
Use of money and property	3	7	(4)	36	66	(30)
TOTAL	\$ 3	\$ 7	\$ (4)	\$ 36	\$ 15,925	\$ (15,893)
CPW Building and Design Fund						
Building inspection fee	51,693	61,782	(10,089)	737,667	109,296	628,371
Building permit fees 25%	19,381	18,677	704	214,399	254,856	(40,457)
TOTAL	\$ 71,074	\$ 80,459	\$ (9,385)	\$ 952,066	\$ 364,152	\$ 587,914
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	324,264	260,031	64,233	1,459,241	1,406,900	52,341
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 324,264	\$ 260,031	\$ 64,233	\$ 1,459,241	\$ 1,406,900	\$ 52,341
Environmental Health Fund						
Health permits - business	36,383	28,310	8,073	93,812	94,589	(777)
PH registration and penalty	390	0	390	1,650	2,010	(360)
Derating inspection and certificates	0	0	0	0	0	0
Health certificates	35,100	25,573	9,527	284,948	188,542	96,406
Administrative penalties	0	400	(400)	600	2,000	(1,400)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 71,873	\$ 54,283	\$ 17,590	\$ 281,008	\$ 287,141	\$ (6,133)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 May 31 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May 2018	May 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fre. Life & Medical Emergency Fund						
Transport / standby fees	1,068	939	141	3,725	10,739	(7,014)
Fire prevention fees	9,384	13,514	(4,130)	69,921	76,542	(6,620)
Other fees	35	1,368	(1,333)	4,172	5,226	(1,054)
Ambulance service	53,989	74,724	(20,735)	397,541	484,504	(86,963)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 64,496	\$ 90,545	\$ (26,049)	\$ 475,359	\$ 577,011	\$ (101,651)
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	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guam Contractors License Board Fund						
Contractors fees	52,843	85,660	(32,817)	216,413	184,929	31,484
Use of money and property	23	15	8	108	66	42
TOTAL	\$ 52,866	\$ 85,675	\$ (32,809)	\$ 216,521	\$ 185,095	\$ 31,526
Guam Environmental Trust Fund						
Insurance assessment fee	0	145	(145)	376,117	353,947	22,170
Use of money and property	60	21	39	258	47	211
TOTAL	\$ 60	\$ 166	\$ (106)	\$ 376,375	\$ 354,094	\$ 22,281
Guam Healthcare Trust and Development Fund						
Liberty symbols match play	0	0	0	0	0	0
License 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 - 50%	121,029	107,421	13,608	934,822	866,104	68,718
Healthcare legislature appropriation - 47%	80,686	71,614	9,072	623,215	590,736	32,479
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 201,715	\$ 179,035	\$ 22,680	\$ 1,558,037	\$ 1,457,840	\$ 100,197
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	322,040	173,809	148,230	2,048,783	1,341,641	707,142
Diesel fuel tax	80,884	82,080	18,804	629,905	579,025	50,880
Other fuel tax	22,528	24,084	(1,556)	208,273	229,321	(21,048)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	589,346	425,970	163,376	4,061,091	3,555,467	505,624
Auto surcharge on other fuels	157,157	158,533	(1,376)	1,260,415	1,292,926	(32,511)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GMF	0	0	0	0	174	(174)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,171,854	854,477	317,377	8,208,486	6,998,298	1,210,188
Licenses and registrations	775,013	843,868	(68,855)	6,811,823	6,685,531	(14,508)
Use of money and property	165	78	87	353	399	(46)
TOTAL	\$ 1,947,972	\$ 1,698,415	\$ 249,557	\$ 14,919,942	\$ 13,664,128	\$ 1,255,814
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	31,488	64,181	(32,693)	376,090	319,870	56,220
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,488	\$ 64,181	\$ (32,693)	\$ 376,090	\$ 319,870	\$ 56,220
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%	19,381	18,677	704	214,309	254,896	(40,586)
Rental - building	0	970	(970)	0	970	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 19,381	\$ 19,647	\$ (266)	\$ 214,309	\$ 255,866	\$ (41,557)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	12,703	9,085	3,618	66,023	65,382	641
Use of money and property	20	10	10	137	57	80
TOTAL	\$ 12,723	\$ 9,095	\$ 3,628	\$ 66,160	\$ 65,439	\$ 721
Health Professional Licensing Office Revolving Fund						
Hearing Arts	0	0	0	0	0	0
Alked Health License	1,400	1,440	(40)	11,265	24,935	(13,670)
Dental Board License	2,750	250	2,500	15,420	5,880	9,540
Medical Board License	6,118	4,075	2,043	104,039	30,925	73,114
Nursing Board License	5,437	5,530	(93)	37,922	33,428	4,494
Optometry Board License	250	150	100	265	815	(550)
Pharmacy Board License	810	1,960	(1,150)	6,100	4,355	1,745
Cosmetology Board License	1,253	264	989	4,328	4,421	(93)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,818	\$ 13,689	\$ 5,129	\$ 179,348	\$ 104,793	\$ 74,555

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,414,280	2,588,641	(174,361)	15,919,647	12,865,621	3,054,026
Cigars	2,376	3,379	(1,003)	17,018	14,270	2,748
Others	131,456	138,930	(7,474)	794,560	828,674	(34,114)
Distilled spirit	67,407	69,213	(1,796)	626,186	580,067	46,119
Vinous beverages	25,596	38,755	(13,159)	279,916	256,062	23,854
Malted fermented beverages	169,819	188,972	(19,154)	1,460,214	1,378,458	81,756
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & pd taken healthy futures funds	0	0	0	4,300	0	4,300
Use of money and property	586	96	490	2,223	171	2,052
TOTAL	\$ 2,811,521	\$ 3,027,977	\$ (216,456)	\$ 18,899,034	\$ 15,923,374	\$ 2,975,660
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	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	2,015	(2,015)
Dept of Public Health & Social Service	0	2,525	(2,525)	393,760	490,880	(97,120)
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	0	0	26,691	(26,691)
Department of Labor	0	0	0	0	163	(163)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	94,238	21,574	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	6,274	(1,327)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 2,525	\$ (2,525)	\$ 492,844	\$ 508,783	\$ (15,939)
Land Survey Revolving Fund						
Document tax - land survey fee	523,300	164,137	359,164	1,861,085	1,573,895	287,090
Rental of government land	1,610	2,434	(824)	21,915	19,469	2,446
Recording fee	31,625	35,739	(4,114)	240,359	237,715	2,644
Application fees	0	0	0	0	0	0
Certificates of document fees	13,021	5,523	7,499	89,415	64,325	25,090
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 569,556	\$ 267,834	\$ 301,722	\$ 2,212,774	\$ 1,894,538	\$ 317,236
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	149	(149)	2,499	1,062	1,437
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	3,222	0	3,222
Mayors' Council - repair of facilities 1/3	42,800	39,879	2,921	348,719	420,413	(71,694)
Dept of Parks & Rec - repair of facilities 1/3	14,181	39,879	4,302	359,310	420,413	(61,103)
GOOE - repair of facilities 1/3	44,181	39,879	4,302	359,310	420,413	(61,103)
Interest - Limited Gaming Fund	8	390	(382)	1,215	5,548	(4,333)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,974	6,297	607	52,957	68,380	(15,423)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	53	0	0	53
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 138,848	\$ 126,428	\$ 11,620	\$ 1,127,232	\$ 1,334,178	\$ (206,946)
Margopower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	0	0	0	126,865	(126,865)
Registration fees - Labor share	0	0	0	0	54,371	(54,371)
Citizen fee - non immigration temp worker	2,000	2,000	0	6,000	12,900	(6,900)
Use of money and property	0	10	(10)	0	110	(106)
TOTAL	\$ 2,000	\$ 2,010	\$ (10)	\$ 6,000	\$ 194,246	\$ (188,246)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	2,600	(350)	18,750	20,200	(1,450)
Marriage application	3,600	3,705	(105)	27,220	27,058	162
Firearms permits	0	0	0	0	0	0
Birth certificate	8,191	9,616	(1,424)	59,174	60,876	(1,702)
Death certificate	3,400	2,900	1,400	22,286	20,401	1,887
Marriage certificate	3,365	3,931	(566)	27,924	27,841	83
Burial permit	495	280	215	3,115	2,625	490
Affidavit of paternity	1,185	1,477	(292)	10,302	9,976	326
Affidavit of public acknowledgment	32	32	0	225	256	(31)
Court order change of name	20	70	(50)	90	260	(170)
Declaratory judgement	83	80	3	283	490	(207)
Adoptions	15	120	(75)	690	845	(155)
Research fee	21	20	2	761	533	228
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,648	\$ 23,931	\$ (1,283)	\$ 171,822	\$ 171,381	\$ 441

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	8,200	13,004	(4,804)	97,355	83,841	13,514
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,200	\$ 13,004	\$ (4,804)	\$ 97,355	\$ 83,841	\$ 13,514
Police Patrol Vehicle & Equipment Revolving Fund						
Onis fees / reinspection fees	31,553	21,141	10,412	218,367	178,494	39,873
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,553	\$ 21,141	\$ 10,412	\$ 218,367	\$ 178,494	\$ 39,873
Police Services Fund						
Accessible parking fees 50%	0	490	(490)	1,921	2,170	(250)
Annual gun business registration / \$600	0	600	(600)	0	600	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee - \$10	14,430	15,132	(702)	118,819	126,516	(7,697)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	23,835	38,216	(14,381)	232,676	280,050	(47,374)
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	12,240	11,720	520	92,040	94,566	(2,526)
Non-concealed firearm ID / \$25	8,256	9,118	(862)	61,699	76,351	(14,652)
Concealed firearm ID / \$60	6,469	2,781	3,708	57,529	28,162	29,367
Fingerprinting fee / \$20	2,822	4,012	(1,190)	31,994	29,468	2,526
Subpoena fee	35	0	35	245	35	210
Abstract criminal records / \$15	1,170	1,170	0	10,095	9,360	735
Police clearance additional copies	240	490	(250)	2,493	3,260	(767)
Fine - unauthorized use uniform / \$500m	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	504	468	36	4,653	2,655	1,998
Certified copy of records / \$10	0	28	(28)	160	148	12
Firearm inspection fee / \$5	2,655	2,475	180	19,944	20,439	(495)
Witness fees / \$35	0	0	0	0	105	(105)
Special event fee / \$100	1,505	473	1,032	10,148	11,266	(1,118)
Restraints - GPD	0	0	0	0	0	0
Other revenues - GPD	0	1,345	(1,345)	10,425	11,658	(1,233)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 74,181	\$ 88,516	\$ (14,335)	\$ 669,493	\$ 682,187	\$ (12,694)
Prof. Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	16,550	30,000	(13,450)	257,065	244,307	12,758
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,550	\$ 30,000	\$ (13,450)	\$ 257,065	\$ 244,307	\$ 12,758
Public Recreation Services Fund						
Park fees / park use permits	4,150	4,682	(532)	30,280	29,067	1,213
Park vendor permits	750	1,225	(475)	7,195	4,953	2,242
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	478	3,213	(2,735)	3,475	13,072	(9,597)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	250	2,910	(2,660)	6,741	5,874	867
Paseo Recreational Center	0	0	0	0	0	0
Hagäina / Tiyän Ten-Is Center	37	19	18	2,705	1,230	1,475
Guerrero Stadium / Tiyän Fields	145	0	145	3,450	260	3,190
Tiyän Football / Soccer Field	0	0	0	0	0	0
Baseball fields, Ypaopeo	0	0	0	0	0	0
Recreational water use plan	0	11	(11)	0	0	0
Use of money and property	2	11	(9)	23	74	(51)
TOTAL	\$ 5,818	\$ 12,001	\$ (6,183)	\$ 59,284	\$ 54,530	\$ 4,754
Public School Library Resources Fund						
School library resources fund	99,780	105,874	(6,094)	604,927	574,941	29,986
Use of money and property	0	45	(45)	53	222	(169)
TOTAL	\$ 99,780	\$ 105,919	\$ (6,139)	\$ 604,980	\$ 575,163	\$ 29,817
Rabies Prevention Fund						
Pet license	265	620	(355)	2,640	3,211	(571)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,560	5,050	(2,490)	25,870	31,035	(5,165)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,825	\$ 5,670	\$ (2,845)	\$ 28,510	\$ 34,246	\$ (5,736)
Recycling Revolving Fund						
Recycling Fees	227,928	244,614	(16,686)	1,904,502	1,913,928	(9,426)
Use of money and property	106	0	106	154	11	143
TOTAL	\$ 228,034	\$ 244,614	\$ (16,580)	\$ 1,904,656	\$ 1,913,939	\$ (9,283)
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	(24,000)	24,000	98,578	(74,578)
Use of money and property	4	10	(6)	30	37	(7)
TOTAL	\$ 4	\$ 24,010	\$ (24,006)	\$ 24,030	\$ 98,615	\$ (74,585)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 May 31 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 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	670,440	582,461	17,980	4,755,613	4,523,937	231,716
Fee - compact Ordof tipping fee \$4 cu yd	848,417	854,686	(6,269)	6,557,500	6,874,469	(320,970)
Fee - uncompact Ordof tipping fee \$4 cu yd	126,285	144,032	(17,747)	1,110,142	1,190,506	(80,364)
Fee - uncompact Agat transfer station	3,968	4,353	(385)	196,020	37,199	158,821
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojof transfer station	3,098	4,500	(1,403)	3,098	34,720	(33,623)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	6,300	1,550	4,750	38,350	27,500	10,850
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	100	150	1,650	1,500	150
Trash tags	192	416	(224)	3,532	6,276	(2,744)
Fee - uncompact Harmon transfer	18,425	15,820	2,605	18,425	125,492	(111,067)
Interest from settlement Lago	0	0	0	0	0	0
Use of money and property	1,573	2,648	(1,075)	15,349	17,919	(2,570)
TOTAL	\$ 1,698,947	\$ 1,818,564	\$ (119,617)	\$ 12,899,898	\$ 12,996,658	\$ (96,760)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,901	363,123	(20,222)	2,864,892	2,875,423	(10,531)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 342,901	\$ 363,123	\$ (20,222)	\$ 2,864,892	\$ 2,875,423	\$ (10,531)
Tax Collection Enhancement Fund						
Passport fees	87,118	88,654	(1,536)	588,093	588,498	(405)
Passport expedite fees	12,662	17,240	(4,578)	76,835	88,443	(11,608)
Passport expedite mail fees	0	60	(60)	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99,780	\$ 105,954	\$ (6,174)	\$ 664,988	\$ 676,999	\$ (12,011)
Territorial Education Facilities Fund						
DRT property taxes	664,758	757,646	(92,888)	28,516,804	25,311,681	1,205,123
Penalties and interest	62,354	1,171,717	(39,363)	604,275	523,908	80,367
Real property tax bank fees	0	79	(79)	3,205	444	2,761
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	37	15	22	518	414	104
TOTAL	\$ 727,159	\$ 859,438	\$ (132,279)	\$ 27,124,892	\$ 25,836,447	\$ 1,288,445
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,132,723	3,291,568	(158,845)	24,177,540	30,104,377	(1,926,827)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	1,460	429	1,031	13,215	1,923	11,292
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	\$ 3,134,183	\$ 3,291,997	\$ (157,814)	\$ 28,190,755	\$ 30,107,663	\$ (1,916,908)
Water Protection Fund						
Grading plan review fees	265	188	77	2,700	1,335	1,421
Clearing and grubbing permits	311	732	(421)	75,741	10,153	69,587
Stockpiling permits	138	164	(26)	827	663	164
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 714	\$ 1,084	\$ (370)	\$ 83,223	\$ 12,131	\$ 71,172
Water Research and Development Fund						
Well drilling permit	0	3,000	(3,000)	21,500	72,456	(50,956)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 3,000	\$ (3,000)	\$ 21,500	\$ 72,456	\$ (50,956)

Notes:

1. Revenues are listed on the modified accrual basis and current financial statement measurement basis. During the year revenues are recognized when collected or become receivable to report. In accordance with GASB 33 Accounting and Financial Reporting for State and Local Governments, if you are not required to report actual collections relating to prior years (some estimated 60 days after the 6/30 closing). Estimates are recorded by the Provision for Refunds. Certain revenues are reported over 12 months using straight line.

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenue
Special Revenue Funds
Eight Months Ended May 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 / \$1000	16,425	616	(15,809)	168,999	83,381	(85,618)
Permit Renewal / \$1000	0	0	0	0	100	100
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Permit Renew Normal Haz/ \$200	0	0	0	0	34	34
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,425	\$ 616	\$ (15,809)	\$ 168,999	\$ 83,516	\$ (85,483)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	69,715	120,772	51,057	265,905	255,251	(10,654)
Use of money and property	0	39	39	0	230	230
TOTAL	\$ 69,715	\$ 120,811	\$ 51,096	\$ 265,905	\$ 255,481	\$ (10,423)
Better Public Service Fund						
Transfers Infrom General Fund	48,718	0	(48,718)	373,744	50,334	(323,410)
Transfers Infrom Highway Fund	87,504	0	(87,504)	780,032	224,056	(555,976)
Transfers Infrom Guam Enviro Fund	3,176	0	(3,176)	25,408	848	(24,560)
Transfers Infrom Hsh/Hum Svc Fund	0	0	0	0	0	0
Transfers Infrom Youth Ed/Prev Fund	0	0	0	0	0	0
Fees and fines	2,480	0	(2,480)	8,919	11,995	3,076
Service contract provide application fee-250	0	0	0	50	0	(50)
Service contract provide (king fee-25	0	25	25	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 141,878	\$ 25	\$ (141,853)	\$ 1,188,153	\$ 287,257	\$ (900,896)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,519	1,000	(519)	8,941	2,700	(6,241)
Commercial leases / license	81,235	21,427	(59,808)	810,773	686,215	(124,558)
Agriculture / residential land trust lease	0	1,434	1,434	2,678	1,531	(1,147)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	17,271	17,271
Use of money and property	0	264	264	0	1,982	1,982
TOTAL	\$ 82,754	\$ 24,124	\$ (58,630)	\$ 822,392	\$ 689,529	\$ (132,863)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	57,136	59,929	2,793	1,020,215	691,465	(328,750)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 57,136	\$ 59,929	\$ 2,793	\$ 1,020,215	\$ 691,465	\$ (328,750)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - All	11	0	(11)	1,008	177	(831)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,117,852	990,000	(127,852)	9,720,026	8,288,680	(1,431,346)
Cargo inspection fee - All	24,441	22,189	(2,252)	190,054	760,560	570,506
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	828	18,828	18,002	14,907	23,938	9,031
Use of money and property	0	45	45	0	331	331
TOTAL	\$ 1,142,930	\$ 1,029,962	\$ (112,968)	\$ 9,926,110	\$ 9,078,634	\$ (847,476)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,582	0	(9,582)	92,785	0	(92,785)
Use of money and property	0	3	3	0	36	36
TOTAL	\$ 9,582	\$ 3	\$ (9,579)	\$ 92,785	\$ 36	\$ (92,749)
DPW Building and Design Fund						
Building inspection fee	51,782	58,653	6,871	709,280	737,687	28,407
Building permit fees 25%	0	19,381	19,381	0	214,309	214,309
TOTAL	\$ 51,782	\$ 78,034	\$ 26,252	\$ 709,280	\$ 951,996	\$ 242,906
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	256,504	324,264	67,760	1,378,689	1,459,241	80,552
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 256,504	\$ 324,264	\$ 67,760	\$ 1,378,689	\$ 1,459,241	\$ 80,552
Environmental Health Fund						
Health permits - business	28,009	38,363	7,474	99,384	83,812	(15,572)
PH registration and penalty	86	390	304	2,698	1,850	(848)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	32,573	35,100	2,527	244,542	264,946	40,404
Administrative penalties	400	0	(400)	2,000	600	(400)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,068	\$ 73,853	\$ 12,785	\$ 348,624	\$ 381,008	\$ 32,384

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Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Eight Months Ended May 31 2018

	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	838	1,088	149	12,408	3,725	(8,683)
Fee prevention fees	19,791	9,384	(10,407)	128,761	69,921	(58,840)
Other fees	1,368	35	(1,333)	8,926	4,172	(4,754)
Ambulance services	134,724	53,989	(80,735)	984,501	397,541	(586,960)
Fee citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 156,822	\$ 64,496	\$ (92,326)	\$ 1,112,596	\$ 475,359	\$ (637,237)
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	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Guam Contractors License Board Fund						
Contractors fees	53,143	92,140	38,997	249,968	216,413	(33,555)
Use of money and property	0	23	23	0	109	109
TOTAL	\$ 53,143	\$ 92,163	\$ (38,974)	\$ 249,968	\$ 216,522	\$ (33,446)
Guam Environmental Trust Fund						
Insurance assessment fee	4,946	0	(4,946)	370,376	376,117	5,741
Use of money and property	0	60	60	0	258	258
TOTAL	\$ 4,946	\$ 60	\$ (4,886)	\$ 370,376	\$ 376,375	\$ 5,999
Guam Healthcare Trust and Development Fund						
Liberty symbols match play	0	0	0	0	0	0
License 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 - 50%	0	121,029	121,029	0	934,822	934,822
Healthcare legislative appropriation - 40%	0	80,668	80,668	0	823,215	823,215
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 201,697	\$ 201,697	\$ 0	\$ 1,758,037	\$ 1,758,037
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	183,809	322,040	138,231	638	2,048,783	627,145
Diesel fuel tax	87,080	80,884	(6,196)	13,804	629,905	10,684
Other fuel tax	28,073	22,528	(5,545)	28	206,273	(52,956)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	453,969	589,348	135,377	63	4,061,091	345,628
Auto surcharge on other fuels	173,533	157,157	(16,376)	822	1,260,416	(152,507)
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	908,464	1,171,994	263,530	7,430,273	8,208,464	778,191
Licenses and registrations	863,868	775,012	(88,856)	6,825,528	6,611,023	(214,505)
Use of money and property	0	105	105	0	353	353
TOTAL	\$ 1,772,332	\$ 1,947,072	\$ (174,740)	\$ 14,255,799	\$ 14,019,942	\$ (235,857)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	67,570	31,463	(36,107)	437,982	378,993	(58,989)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 67,570	\$ 31,463	\$ (36,107)	\$ 437,982	\$ 378,993	\$ (58,989)
Guam Museum Fund						
Transfer in/from TAT	0	0	0	725,640	0	(725,640)
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	14,778	18,343	4,565	222,879	214,700	(8,179)
Rental - building	970	0	(970)	570	0	(570)
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 15,748	\$ 18,343	\$ 2,595	\$ 949,289	\$ 214,700	\$ (734,589)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,168	12,730	3,562	85,550	88,028	2,478
Use of money and property	0	20	20	0	137	137
TOTAL	\$ 9,168	\$ 12,750	\$ 3,582	\$ 85,550	\$ 88,165	\$ 2,615
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,440	1,400	(40)	24,935	11,265	(13,670)
Dental Board License	350	2,750	2,400	2,395	15,420	13,025
Medical Board License	2,075	8,118	6,043	18,925	104,039	85,114
Nursing Board License	4,372	5,437	1,065	24,370	37,822	13,452
Optometry Board License	150	250	100	815	265	(550)
Pharmacy Board License	260	810	550	855	6,100	5,245
Cosmetology Board License	264	1,253	989	2,727	4,328	1,601
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,311	\$ 18,018	\$ 9,707	\$ 78,022	\$ 178,348	\$ 100,326

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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	2 691 978	2 414 280	(277 698)	13 692 289	15 919 647	2 227 358
Cigars	3 380	2 376	(1 004)	15 282	17 018	1 736
Others	188 850	131 456	(57 394)	1 228 700	794 660	(434 040)
Distilled spirit	119 220	67 407	(51 813)	1 000 101	626 188	(373 913)
Vinous beverages	64 809	25 598	(39 211)	482 909	279 516	(203 393)
Malted fermented beverages	218 980	169 819	(49 161)	1 618 575	1 460 214	(158 361)
Intoxic and penalties on alcohol	0	0	0	0	0	0
GRT credit & ad. taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	568	568	0	(431)	(430)
TOTAL	\$ 3,267,187	\$ 2,811,521	\$ (455,666)	\$ 18,017,856	\$ 19,099,034	\$ 1,081,178
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	5 700	0	(5 700)
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 Serv ce	2 110	0	(2 110)	657 928	321 760	(336 168)
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	21,260	0	(21 260)	107,430	0	(107 430)
Department of Labor	0	0	0	1 685	0	(1 685)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	84 238	84 238
Civil Defense	0	0	0	4 340	0	(4 340)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	2 230	0	(2 230)	14 374	4 847	(9 527)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 43,664	\$ 0	\$ (43,664)	\$ 793,581	\$ 432,944	\$ (360,637)
Land Survey Revolving Fund						
Document fee - land survey fee	189 137	523 300	334 163	1 613 998	1 881 085	267 087
Rental of government land	2 980	1 610	(1 370)	23 840	21 915	(1 925)
Recording fee	38 739	31 625	(7 114)	261 718	240 359	(21 359)
Application fees	0	0	0	0	0	0
Certificates of document fees	7 525	13 024	5 499	80 327	89 415	9 088
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 218,381	\$ 568,559	\$ 350,178	\$ 1,979,918	\$ 2,312,774	\$ 332,856
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 dev cee	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	149	0	(149)	1 302	2 499	1 197
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayor's Council - repair of facilities 1/3	10 880	11 000	1 200	428 417	348 719	(79 698)
Dept of Parks & Rec - repair of facilities 1/3	10 880	11 181	3 301	428 417	359 310	(69 107)
GOOE - repair of facilities 1/3	10 880	11 181	3 301	428 417	359 310	(69 107)
Interest - Limited Gaming Fund	396	8	(388)	5 777	1 215	(4 562)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8 828	6 804	(2 024)	70 626	52 957	(17 669)
For recon	0	0	0	0	0	0
Credit/Ad taken - limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 120,013	\$ 131,048	\$ 11,035	\$ 1,362,716	\$ 1,127,232	\$ (235,484)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	27 130	0	(27 130)	254 365	0	(254 365)
Registration fees - Labor share	9 429	0	(9 429)	111 368	0	(111 368)
Custom fee - non immigration temp worker	2 672	3 000	338	28 998	6 000	(22 998)
Use of money and property	0	2	2	0	5	5
TOTAL	\$ 39,231	\$ 3,002	\$ (36,229)	\$ 294,729	\$ 6,005	\$ (288,724)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2 500	2 250	(250)	18 400	19 750	1 350
Marriage application	3 603	3 600	(3)	26 258	27 220	962
Firearms permits	0	0	0	0	0	0
Birth certificate	9 372	8 191	(1 181)	58 824	60 174	2 350
Death certificate	1 900	3 400	1 500	18 601	22 288	3 687
Marriage certificate	3 831	3 365	(466)	27 041	27 924	883
Burial permit	260	495	235	2 625	3 115	490
Affidavit of paternity	1 377	1 185	(192)	9 278	10 302	1 024
Affidavit of public acknowledgment	32	32	0	256	225	(31)
Court order change of name	70	20	(50)	260	90	(170)
Declaratory judgement	80	83	3	490	283	(207)
Adoptions	127	45	(82)	845	880	35
Research fee	20	22	2	533	781	248
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,187	\$ 22,688	\$ 1,501	\$ 162,909	\$ 171,822	\$ 8,913

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenue
Special Revenue Funds
Eight Months Ended Mar 31, 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	18,324	8,200	(10,124)	110,411	97,355	(13,056)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,324	\$ 8,200	\$ (10,124)	\$ 110,411	\$ 97,355	\$ (13,056)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovts fees / inspection fees	16,782	35,553	18,771	167,622	219,367	51,745
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,782	\$ 35,553	\$ 18,771	\$ 167,622	\$ 219,367	\$ 51,745
Police Services Fund						
Accessible parking fees 50%	490	0	(490)	2,170	1,921	(250)
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	20,132	14,430	(5,702)	168,516	118,619	(47,897)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	49,218	23,815	(25,381)	368,050	232,678	(135,372)
Filing record - security officer / \$75	0	0	0	225	0	(225)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	13,720	12,240	(1,480)	110,566	92,040	(18,526)
Non-concealed firearm ID / \$25	11,116	8,256	(2,860)	77,699	78,351	(1,348)
Concealed firearm ID / \$60	3,781	6,419	2,708	36,182	57,529	21,367
Fingerprinting fee / \$20	5,012	2,822	(2,190)	37,488	31,894	(5,574)
Subpoena fee	0	35	35	35	248	210
Abstract criminal records / \$15	1,670	1,170	(500)	13,360	10,098	(3,262)
Police clearance additional copies	490	240	(250)	3,260	2,493	(767)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	771	504	(267)	5,078	4,653	(425)
Certified copy of records / \$10	30	0	(30)	150	160	10
Firearm inspection fee / \$5	4,475	2,855	(1,620)	36,439	19,944	(16,495)
Witness fees / \$35	0	0	0	108	0	(108)
Special event fee / \$100	1,473	155	(1,318)	19,266	10,148	(9,118)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	1,345	0	(1,345)	11,657	10,425	(1,232)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 114,321	\$ 74,181	\$ (40,140)	\$ 888,607	\$ 669,493	\$ (219,114)
Prof. Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination	32,413	16,550	(15,863)	205,924	257,065	51,141
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 32,413	\$ 16,550	\$ (15,863)	\$ 205,924	\$ 257,065	\$ 51,141
Public Recreation Services Fund						
Park fees / park use permits	7,179	4,150	(3,029)	49,038	30,280	(18,758)
Park vendor permits	1,625	750	(875)	8,313	7,185	(1,128)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	3,213	478	(2,737)	14,072	3,475	(10,597)
Recreational admin fees	880	0	(880)	980	1,515	535
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	2,910	250	(2,660)	5,875	6,741	866
Paseo Recreational Center	0	0	0	0	0	0
Hagstru / Tiyan Tennis Center	356	37	(319)	3,028	2,705	(323)
Guerrero Stadium / Tiyan Fields	410	145	(265)	1,870	1,450	(420)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Bleds / Ypaapas	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	2	0	23	23
TOTAL	\$ 16,673	\$ 5,819	\$ (10,854)	\$ 83,172	\$ 55,384	\$ (27,788)
Public School Library Resources Fund						
Public library resources fund	107,579	99,788	(7,791)	688,426	664,988	(23,438)
Use of money and property	0	0	0	0	53	53
TOTAL	\$ 107,579	\$ 99,788	\$ (7,791)	\$ 688,426	\$ 664,988	\$ (23,441)
Robies Prevention Fund						
Pat license	566	265	(301)	2,795	2,640	(155)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,850	2,580	(2,270)	29,435	25,870	(3,565)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,416	\$ 2,845	\$ (2,571)	\$ 32,230	\$ 28,510	\$ (3,720)
Recycling Revolving Fund						
Recycling fees	249,978	227,028	(22,950)	1,961,648	1,804,74	(156,904)
Use of money and property	0	106	106	0	54	54
TOTAL	\$ 249,978	\$ 227,134	\$ (22,844)	\$ 1,961,648	\$ 1,804,74	\$ (156,904)
Sale Streets Fund						
DOC - Sale streets fund	52,743	4	(52,739)	217,218	24,080	(193,138)
Use of money and property	0	0	0	0	31	31
TOTAL	\$ 52,743	\$ 4	\$ (52,739)	\$ 217,218	\$ 24,080	\$ (193,138)

Government Of Guam
Actual Revenue Compared to Proposed Adopted Revenue
Special Revenue Funds
Eight Months Ended May 31, 2018

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	577,481	580,440	2,959	4,483,877	4,733,613	249,736
Fee - compact Ordot tipping fee \$4 cu yd	849,686	848,417	(1,269)	6,838,468	6,557,500	(280,968)
Fee - uncompact Ordot tipping fee \$4 cu yd	142,032	126,285	(15,747)	1,174,308	1,110,142	(64,166)
Fee - uncompact Agal transfer station	4,353	3,968	(385)	146,981	198,020	49,039
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojij transfer station	4,500	3,098	(1,402)	36,720	3,098	(33,622)
Miscellaneous	0	0	0	145,160	0	(145,160)
Restoration charge	1,550	6,300	4,750	22,964	38,350	15,386
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	250	150	1,500	1,650	150
Trash tags	418	192	(226)	6,278	3,532	(2,746)
Fee - uncompact Harmon transfer	15,172	18,425	3,253	128,387	18,425	(109,962)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,573	1,573	0	15,369	15,369
TOTAL	\$ 1,719,270	\$ 1,808,947	\$ 88,677	\$ 12,944,669	\$ 12,699,698	\$ (244,971)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	411,883	342,169	(69,714)	3,245,823	2,864,892	(380,931)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 411,883	\$ 342,169	\$ (69,714)	\$ 3,245,823	\$ 2,864,892	\$ (380,931)
Tax Collection Enhancement Fund						
Passport fees	89,854	87,118	(2,736)	598,100	588,093	(10,007)
Passport expedite fees	17,645	12,682	(4,963)	91,985	78,835	(13,150)
Passport expedite mail fees	60	0	(60)	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 107,559	\$ 99,800	\$ (7,759)	\$ 690,145	\$ 666,988	\$ (23,157)
Territorial Education Facilities Fund						
DRT property taxes	677,648	684,758	(212,888)	26,271,695	26,516,804	245,109
Penalties and interest	112,841	82,354	(50,487)	812,813	604,275	(208,538)
Real property tax bank fees	78	0	(78)	449	32.5	(416.5)
Bank deposit shortage / coverage	0	0	0	0	0	0
Use of money and property	0	27	27	0	518	518
TOTAL	\$ 890,567	\$ 767,119	\$ (123,448)	\$ 28,085,957	\$ 27,124,892	\$ (961,065)
Tourist Attraction Fund						
Occupancy taxes hotel / motel	3,304,112	3,132,723	(171,389)	30,204,733	28,177,550	(2,027,183)
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	1,480	1,480	0	13,215	13,215
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,304,112	\$ 3,134,203	\$ (169,909)	\$ 30,205,676	\$ 28,190,765	\$ (2,014,911)
Water Protection Fund						
Grading plan review fees	688	265	(423)	5,337	2,755	(2,582)
Clearing and grubbing permits	4,732	311	(4,421)	42,156	79,740	37,584
Stockpiling permits	260	139	(121)	1,468	827	(641)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,680	\$ 715	\$ (4,965)	\$ 48,961	\$ 83,322	\$ 34,361
Water Research and Development Fund						
Well drilling permit	3,984	0	(3,984)	80,330	21,800	(58,530)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,984	\$ 0	\$ (3,984)	\$ 80,330	\$ 21,800	\$ (58,530)