



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO  
GOVERNOR

LESTER L. CARLSON, JR.  
ACTING DIRECTOR

RAY TENORIO  
LIEUTENANT GOVERNOR

DEC 20 2017

Speaker Benjamin J.F. Cruz

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

DEC 20 2017  
Time: 4:00 | AM | PM File No. \_\_\_\_\_  
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 November 30, 2017 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  
BY: [Signature]  
DATE: 12-20-17  
TIME: 4:32  AM  PM

DEC 20 2017  
Time: 4:27 pm  
Received by: [Signature]

**Government of Guam**  
**FY 2018 Special Revenue Fund Tracking**  
**For the month ending November 30, 2017**  
**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 <sup>1/</sup>	Healthy Futures 602 <sup>2/</sup>			
<b>FY 2018 (Oct 17-Sept 18)</b>									
(A) October	Actual	1,706,153	1,640,039	449,907	3,117,363	2,174,575		918,680	
(B) November	Actual	1,543,989	1,549,075	211,259	2,850,110	2,127,749		920,627	
(C) December	Projected	1,649,239	1,753,931	927,479	3,028,663	1,445,407		861,140	
(D) January	Projected	1,792,448	1,612,977	2,467,259	4,187,258	1,557,869		771,182	
(E) February	Projected	1,521,353	1,445,383	9,023,540	4,081,046	1,379,801		755,157	
(F) March	Projected	1,677,993	1,553,492	1,160,282	4,125,409	1,335,167		770,975	
(G) April	Projected	1,593,904	1,483,966	9,285,305	3,454,975	1,413,200		901,976	
(H) May	Projected	1,599,501	1,589,891	2,829,268	2,805,425	1,780,245		772,672	
(I) June	Projected	1,628,716	1,551,100	988,195	3,193,140	1,628,868		756,749	
(J) July	Projected	1,549,668	1,597,111	715,070	2,832,838	1,516,612		3,638,974	
(K) August	Projected	1,605,094	1,702,715	467,170	3,549,802	2,013,291		3,688,151	
(L) September	Projected	1,822,682	1,705,659	457,595	4,743,833	5,240,847		491,220	
<b>(M) Tracking FY2018</b>		<b>19,690,742</b>	<b>19,185,339</b>	<b>28,982,329</b>	<b>41,969,860</b>	<b>23,613,631</b>		<b>15,247,503</b>	
<b>(N) Public Law 34-42</b>		<b>21,136,926</b>	<b>19,469,975</b>	<b>29,260,403</b>	<b>44,662,497</b>	<b>27,862,695</b>		<b>14,931,817</b>	
<b>(O) Overage/(Shortage)</b>	<b>(M-N)</b>	<b>(1,446,184)</b>	<b>(284,636)</b>	<b>(278,074)</b>	<b>(2,692,637)</b>	<b>(4,249,064)</b>		<b>315,686</b>	

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

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

<sup>2/</sup> 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  
 November 30, 2017 & 2016

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
<b>Air Pollution Control Special Fund</b>						
Emission fee - \$10 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	3,240	150	3,090	3,990	850	3,140
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,240</b>	<b>\$ 150</b>	<b>\$ 3,090</b>	<b>\$ 3,990</b>	<b>\$ 850</b>	<b>\$ 3,140</b>
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,984	0	8,984	19,489	0	19,489
Use of money and property	26	0	26	52	0	52
<b>TOTAL</b>	<b>\$ 9,016</b>	<b>\$ 0</b>	<b>\$ 9,016</b>	<b>\$ 19,541</b>	<b>\$ 0</b>	<b>\$ 19,541</b>
<b>Better Public Service Fund</b>						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from Highway Fund	0	0	0	0	0	0
Transfers in/from Guam Enviro Fund	0	0	0	0	0	0
Transfers in/from Hlib/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	4,820	200	4,620	4,820	200	4,620
Service contract provide application fee-25%	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,820</b>	<b>\$ 200</b>	<b>\$ 4,620</b>	<b>\$ 4,820</b>	<b>\$ 200</b>	<b>\$ 4,620</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	400	(400)	250	700	(450)
Commercial leases / license	52,320	36,686	15,634	75,339	54,547	20,791
Agriculture - residential land trust lease	0	268	(268)	0	724	(724)
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	219	179	43	439	362	77
<b>TOTAL</b>	<b>\$ 52,539</b>	<b>\$ 37,533</b>	<b>\$ 15,006</b>	<b>\$ 76,027</b>	<b>\$ 55,333</b>	<b>\$ 19,694</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	134,478	889,870	(755,392)	183,378	1,082,087	(898,709)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 134,478</b>	<b>\$ 889,870</b>	<b>\$ (755,392)</b>	<b>\$ 183,378</b>	<b>\$ 1,082,087</b>	<b>\$ (898,709)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	57	(57)
Passenger inspection fee - All	18	121	(104)	23	261	(238)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,074,915	(174,915)	1,796,423	2,106,787	(310,365)
Cargo inspection fee - All	19,176	22,226	(3,049)	41,381	44,812	(3,431)
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	1,406	1	1,405	1,407	7,137	(5,730)
Use of money and property	27	37	(9)	74	87	(12)
<b>TOTAL</b>	<b>\$ 926,627</b>	<b>\$ 1,097,299</b>	<b>\$ (170,672)</b>	<b>\$ 1,839,367</b>	<b>\$ 2,159,141</b>	<b>\$ (319,833)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	0	3,094	(3,094)	0	6,916	(6,916)
Use of money and property	6	7	(1)	13	14	(1)
<b>TOTAL</b>	<b>\$ 6</b>	<b>\$ 3,101</b>	<b>\$ (3,095)</b>	<b>\$ 13</b>	<b>\$ 6,930</b>	<b>\$ (6,917)</b>
<b>DPW Building and Design Fund</b>						
Building inspection fee	55,675	54,965	710	161,588	93,430	68,157
Building permit fees 25%	23,631	20,442	3,189	55,288	34,926	20,362
<b>TOTAL</b>	<b>\$ 79,306</b>	<b>\$ 75,407</b>	<b>\$ 3,899</b>	<b>\$ 216,876</b>	<b>\$ 128,356</b>	<b>\$ 88,519</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	183,293	236,915	(53,623)	293,345	346,131	(52,786)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 183,293</b>	<b>\$ 236,915</b>	<b>\$ (53,623)</b>	<b>\$ 293,345</b>	<b>\$ 346,131</b>	<b>\$ (52,786)</b>
<b>Environmental Health Fund</b>						
Health permits - business	7,997	8,659	(662)	21,427	18,098	3,330
PH registration and penalty	390	150	240	390	1,750	(1,360)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	25,474	19,886	5,588	69,122	45,621	23,501
Administrative penalties	200	200	0	400	400	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 34,061</b>	<b>\$ 28,895</b>	<b>\$ 5,166</b>	<b>\$ 91,339</b>	<b>\$ 65,869</b>	<b>\$ 25,471</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2017 & 2016

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport & standby fees	350	2,120	(1,770)	620	2,179	(1,559)
Fire prevention fees	5,848	6,593	(735)	21,784	21,134	650
Other fees	2,442	2,382	60	2,498	2,417	81
Ambulance service	53,255	74,423	(21,168)	100,857	134,326	(33,469)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 61,895</b>	<b>\$ 85,508</b>	<b>\$ (23,613)</b>	<b>\$ 125,759</b>	<b>\$ 160,047</b>	<b>\$ (34,288)</b>
<b>GMHA Pharmaceuticals Fund</b>						
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	11,120	13,723	(2,603)	23,617	26,726	(3,109)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 11,120</b>	<b>\$ 13,723</b>	<b>\$ (2,603)</b>	<b>\$ 23,617</b>	<b>\$ 26,726</b>	<b>\$ (3,109)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	8,454	2,060	6,394
Use of money and property	21	1	20	43	1	42
<b>TOTAL</b>	<b>\$ 21</b>	<b>\$ 1</b>	<b>\$ 20</b>	<b>\$ 8,497</b>	<b>\$ 2,061</b>	<b>\$ 6,436</b>
<b>Guam Healthcare Trust and Development Fund</b>						
Liberty symbolic 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 - 60%	114,703	43,017	71,686	229,252	87,328	141,924
Healthcare legislature appropriation - 40%	76,469	28,678	47,791	152,835	58,219	94,616
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 191,172</b>	<b>\$ 71,695</b>	<b>\$ 119,477</b>	<b>\$ 382,087</b>	<b>\$ 145,547</b>	<b>\$ 236,540</b>
<b>Guam (Territorial) Highway Fund</b>						
<b>Liquid fuel taxes</b>						
Aviation fuel tax	168,926	151,800	17,126	333,854	317,741	16,113
Diesel fuel tax	72,510	65,707	6,803	150,256	147,966	2,289
Other fuel tax	28,458	26,262	2,196	58,965	59,143	(178)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	437,715	440,221	(2,506)	868,760	947,592	(78,832)
Auto surcharge on other fuels	159,166	160,097	(931)	324,623	344,603	(19,980)
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
<b>Liquid fuel taxes</b>	<b>866,775</b>	<b>844,087</b>	<b>22,688</b>	<b>1,738,458</b>	<b>1,817,046</b>	<b>(80,588)</b>
Licenses and registrations	677,185	819,177	(141,992)	1,513,624	1,996,905	(483,281)
Use of money and property	29	1	28	59	38	21
<b>TOTAL</b>	<b>\$ 1,544,989</b>	<b>\$ 1,663,265</b>	<b>\$ (118,276)</b>	<b>\$ 3,250,141</b>	<b>\$ 3,413,989</b>	<b>\$ (163,848)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	525	38,650	(38,125)	4,089	899	(128,810)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 525</b>	<b>\$ 38,650</b>	<b>\$ (38,125)</b>	<b>\$ 4,089</b>	<b>\$ 899</b>	<b>\$ (128,810)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	23,631	20,442	3,189	55,288	34,056	21,232
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 23,631</b>	<b>\$ 20,442</b>	<b>\$ 3,189</b>	<b>\$ 55,288</b>	<b>\$ 34,056</b>	<b>\$ 21,232</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	5,255	7,746	(2,491)	10,967	14,886	(3,919)
Use of money and property	15	5	10	30	5	25
<b>TOTAL</b>	<b>\$ 5,270</b>	<b>\$ 7,751</b>	<b>\$ (2,481)</b>	<b>\$ 11,007</b>	<b>\$ 14,891</b>	<b>\$ (3,884)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,385	6,230	(4,845)	2,835	18,830	(15,995)
Dental Board License	480	150	330	1,410	350	1,060
Medical Board License	14,804	4,600	10,204	56,129	8,725	47,404
Nursing Board License	3,100	2,715	415	7,515	8,983	(1,468)
Optometry Board License	15	0	15	15	250	(235)
Pharmacy Board License	100	250	(150)	510	910	(400)
Cosmetology Board License	124	163	(39)	355	1,309	(954)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,068</b>	<b>\$ 14,108</b>	<b>\$ 5,960</b>	<b>\$ 68,789</b>	<b>\$ 39,357</b>	<b>\$ 29,432</b>



Government Of Guam  
 Combined Comparative Statement of Revenues  
 Special Revenue Funds  
 November 30, 2017 & 2018

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2018	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2018	Increase (Decrease)
<b>Healthy Futures Funds</b>						
Cigarettes	1,794,090	1,432,980	361,110	3,556,650	3,028,830	527,820
Cigars	693	1,050	(357)	2,557	1,706	850
Others	75,762	100,486	(24,724)	188,303	204,852	(16,549)
Distilled spirit	67,901	65,781	2,120	143,321	163,067	(19,746)
Vinous beverages	25,213	23,218	1,995	59,390	49,985	9,405
Malted fermented beverages	163,818	159,554	4,265	341,528	342,215	(687)
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	273	1	272	576	37	539
<b>TOTAL</b>	<b>\$ 2,127,749</b>	<b>\$ 1,783,069</b>	<b>\$ 344,680</b>	<b>\$ 4,382,324</b>	<b>\$ 3,780,692</b>	<b>\$ 521,632</b>
<b>Indirect Cost Fund</b>						
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	0	0
Dept of Public Health & Social Service	0	22,461	(22,461)	947	37,236	(36,289)
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	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	94,238	0	94,238
Civil Defense	0	0	0	0	4,305	(4,305)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	1,440	(1,440)	0	1,440	(1,440)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 23,901</b>	<b>\$ (23,901)</b>	<b>\$ 95,184</b>	<b>\$ 42,089</b>	<b>\$ 52,195</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	83,848	217,389	(133,541)	274,857	365,433	(90,576)
Rental of government land	1,610	3,867	(2,257)	4,659	4,867	(208)
Recording fee	22,381	28,436	(6,056)	51,208	53,555	(2,347)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,539	8,833	2,706	19,635	17,758	1,877
Subpoena fees	33	0	33	33	0	33
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 119,410</b>	<b>\$ 258,524</b>	<b>\$ (139,114)</b>	<b>\$ 350,392</b>	<b>\$ 441,613</b>	<b>\$ (91,221)</b>
<b>Limited Gaming Fund</b>						
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	133	131	2	158	446	(287)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	37,882	46,101	(8,218)	81,784	141,330	(59,547)
Dept of Parks & Rec - repair of facilities 1/3	39,104	49,101	(9,996)	84,422	141,330	(56,908)
GDOE - repair of facilities 1/3	39,104	49,101	(9,996)	84,422	141,330	(56,908)
Interest - Limited Gaming Fund	273	8	265	400	3,275	(2,875)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,110	7,279	(1,169)	13,192	22,315	(9,123)
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	0	0
<b>TOTAL</b>	<b>\$ 122,643</b>	<b>\$ 145,729</b>	<b>\$ (23,112)</b>	<b>\$ 264,377</b>	<b>\$ 430,027</b>	<b>\$ (165,651)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	23,800	(23,800)	0	53,200	(53,200)
Registration fees - Labor share	0	10,200	(10,200)	0	22,800	(22,800)
Citation fee - non immigration temp worker	1,000	0	1,000	1,000	200	800
Use of money and property	0	15	(15)	0	50	(49)
<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 34,015</b>	<b>\$ (33,014)</b>	<b>\$ 1,000</b>	<b>\$ 76,250</b>	<b>\$ (75,249)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,200	2,100	100	4,450	4,400	50
Marriage application	2,625	2,980	(355)	6,115	5,950	165
Firearms permits	0	0	0	0	0	0
Birth certificate	4,962	6,802	(1,840)	13,338	13,644	(306)
Death certificate	2,125	3,296	(1,171)	4,938	6,306	(1,368)
Marriage certificate	2,625	3,060	(435)	6,104	6,080	24
Burial permit	280	380	(100)	650	705	(55)
Affidavit of paternity	853	1,361	(508)	2,366	2,804	(438)
Affidavit of public acknowledgment	0	10	(10)	80	30	50
Court order change of name	10	40	(30)	40	60	(20)
Declaratory judgement	20	50	(30)	60	90	(30)
Adoptions	60	90	(30)	135	120	15
Research fee	32	122	(90)	193	122	71
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,782</b>	<b>\$ 29,291</b>	<b>\$ (14,499)</b>	<b>\$ 38,469</b>	<b>\$ 40,311</b>	<b>\$ (1,842)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2017 & 2016

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	6,301	7,413	(1,112)	32,729	12,157	20,573
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 6,301</b>	<b>\$ 7,413</b>	<b>\$ (1,112)</b>	<b>\$ 32,729</b>	<b>\$ 12,157</b>	<b>\$ 20,573</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	19,622	22,577	(2,955)	52,100	50,861	1,239
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,622</b>	<b>\$ 22,577</b>	<b>\$ (2,955)</b>	<b>\$ 52,100</b>	<b>\$ 50,861</b>	<b>\$ 1,239</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	786	625	161	786	625	161
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	10,686	17,212	(6,526)	27,091	33,384	(6,293)
Police blotter report \$1 - 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	17,715	40,196	(22,481)	44,430	72,536	(28,106)
Filing record - security officer - \$75	0	0	0	0	15	(15)
Firearm trainers - \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration - \$40	7,480	13,923	(6,443)	17,960	27,366	(9,406)
Non-concealed firearm ID / \$25	6,235	7,783	(1,548)	16,942	14,792	2,150
Concealed firearm ID / \$60	1,862	6,283	(4,421)	7,432	8,592	(1,160)
Fingerprinting fee - \$20	3,570	3,944	(374)	8,738	7,344	1,394
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	945	945	0	2,310	1,965	345
Police clearance additional copies	228	363	(135)	620	767	(147)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	405	198	207	927	387	540
Certified copy of records - \$10	10	70	(60)	20	100	(80)
Firearm inspection fee - \$5	1,584	3,069	(1,485)	3,816	6,021	(2,205)
Witness fees - \$35	0	0	0	0	70	(70)
Special event fee - \$100	1,333	1,548	(215)	3,139	3,870	(731)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	4,900	5,800	(900)	4,886	5,800	(900)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 57,739</b>	<b>\$ 101,959</b>	<b>\$ (44,221)</b>	<b>\$ 139,111</b>	<b>\$ 183,634</b>	<b>\$ (44,523)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination license fees	18,160	18,195	7,965	50,025	38,120	11,905
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 18,160</b>	<b>\$ 18,195</b>	<b>\$ 7,965</b>	<b>\$ 50,025</b>	<b>\$ 38,120</b>	<b>\$ 11,905</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	1,690	3,195	(1,505)	6,930	6,130	800
Park vendor permits	10	943	68	2,990	1,458	1,533
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	1,691	(1,691)	1,280	3,151	(1,871)
Recreational admin fees	0	0	1,515	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	274	0	(274)	568	1,444	(876)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	25	0	25	1,049	25	1,024
Guerrero Stadium / Tiyan Fields	0	0	150	150	0	150
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	7	9	(2)	14	17	(3)
<b>TOTAL</b>	<b>\$ 5,367</b>	<b>\$ 6,338</b>	<b>\$ (1,023)</b>	<b>\$ 14,498</b>	<b>\$ 12,224</b>	<b>\$ 2,272</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	57,133	58,428	(1,295)	131,879	122,968	8,913
Use of money and property	0	18	(18)	16	34	(18)
<b>TOTAL</b>	<b>\$ 57,133</b>	<b>\$ 58,428</b>	<b>\$ (1,287)</b>	<b>\$ 131,894</b>	<b>\$ 122,999</b>	<b>\$ 8,893</b>
<b>Rabies Prevention Fund</b>						
Pet license	225	416	(191)	790	887	(87)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,525	3,300	(775)	6,445	7,205	(760)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,750</b>	<b>\$ 3,716</b>	<b>\$ (966)</b>	<b>\$ 7,235</b>	<b>\$ 8,092</b>	<b>\$ (857)</b>
<b>Recycling Revolving Fund</b>						
Recycling Fees	192,925	218,514	(25,589)	435,054	443,974	(8,920)
Use of money and property	0	0	0	16	11	5
<b>TOTAL</b>	<b>\$ 192,925</b>	<b>\$ 218,514</b>	<b>\$ (25,587)</b>	<b>\$ 435,064</b>	<b>\$ 443,944</b>	<b>\$ (8,882)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	24,000	0	24,000	24,000	0	24,000
Use of money and property	4	1	3	7	1	6
<b>TOTAL</b>	<b>\$ 24,004</b>	<b>\$ 1</b>	<b>\$ 24,003</b>	<b>\$ 24,007</b>	<b>\$ 1</b>	<b>\$ 24,006</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 November 30, 2017 & 2016

**DRAFT**

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date*		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	591,152	568,445	22,707	1,184,226	1,136,620	47,606
Fee - compact Ordot tipping fee \$4 cu yd	787,573	885,391	(97,818)	1,675,407	1,831,561	(156,154)
Fee - uncompact Ordot tipping fee \$4 cu yd	142,362	140,337	2,025	265,517	300,912	(35,395)
Fee - uncompact Agat transfer station	24,452	25,055	(603)	53,280	46,658	6,623
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,700	1,650	(950)	6,800	8,650	(1,850)
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	200	(50)	450	350	100
Trash tags	600	660	(60)	960	1,120	(160)
Fee - uncompact Harmon transfer	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	87	1,615	(1,528)	2,474	4,037	(1,563)
<b>TOTAL</b>	<b>\$ 1,549,075</b>	<b>\$ 1,625,354</b>	<b>\$ (76,278)</b>	<b>\$ 3,180,114</b>	<b>\$ 3,329,907</b>	<b>\$ (149,793)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	239,449	327,634	(88,185)	651,679	666,256	(14,577)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 239,449</b>	<b>\$ 327,634</b>	<b>\$ (88,185)</b>	<b>\$ 651,679</b>	<b>\$ 666,256</b>	<b>\$ (14,577)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	4	49,760	(49,756)	113,250	105,465	7,785
Passport expedite fees	7	8,648	(8,641)	17,828	16,913	915
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 57,133</b>	<b>\$ 58,408</b>	<b>\$ (1,275)</b>	<b>\$ 131,078</b>	<b>\$ 122,368</b>	<b>\$ 8,710</b>
<b>Territorial Education Facilities Fund</b>						
ERT property taxes	172,269	148,395	23,873	551,955	354,218	197,737
Penalties and interest	38,984	34,354	4,630	109,192	76,577	32,615
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	6	4	2	79	17	62
<b>TOTAL</b>	<b>\$ 211,259</b>	<b>\$ 182,754</b>	<b>\$ 28,505</b>	<b>\$ 661,166</b>	<b>\$ 430,812</b>	<b>\$ 230,354</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,850,110	3,056,660	(206,550)	5,966,798	6,700,247	(733,449)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	42	(42)	675	268	407
Gain (Loss) on investment	0	0	0	0	424	(424)
<b>TOTAL</b>	<b>\$ 2,850,110</b>	<b>\$ 3,056,702</b>	<b>\$ (206,592)</b>	<b>\$ 5,967,473</b>	<b>\$ 6,701,881</b>	<b>\$ (734,408)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	311	68	243	0	180	273
Clearing and grubbing permits	566	789	(223)	1,984	1,984	(1,254)
Stockpiling permits	0	156	(156)	0	390	(390)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 896</b>	<b>\$ 1,013</b>	<b>\$ (118)</b>	<b>\$ 1,295</b>	<b>\$ 2,554</b>	<b>\$ (1,259)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	750	3,750	(3,000)	950	4,403	(3,453)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 750</b>	<b>\$ 3,750</b>	<b>\$ (3,000)</b>	<b>\$ 950</b>	<b>\$ 4,403</b>	<b>\$ (3,453)</b>

**Notes:**

1. Revenues are based on the modified accrual basis and current financial resources measurement basis. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33 Accounting and Financial Reporting for Nonexchange Transactions, at year end an accrual is made for actual collections relating to prior-year taxes collected 60 days after the 06/30 closing. Expenses are recorded for the Provision for Allowance, Section 30 revenues are prorated over 12 months using straight-line.

**Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2017**



	For the Months			Year-To-Date		
	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	
<b>Air Pollution Control Special Fund</b>						
Emission fee - \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1 000	15,921	3,240	112,631	3,990	(128,405)	
Admin permit amend nonmajor - \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 15,921</b>	<b>\$ 3,240</b>	<b>\$ (112,631)</b>	<b>\$ 3,990</b>	<b>\$ (128,405)</b>	
<b>Insurance Enforcement Fund</b>						
Insurance enforcement	3,925	5,079	5,079	19,489	11,679	
Use of money and property	0	26	26	52	52	
<b>TOTAL</b>	<b>\$ 3,925</b>	<b>\$ 5,105</b>	<b>\$ 5,105</b>	<b>\$ 19,541</b>	<b>\$ 11,731</b>	
<b>Better Public Service Fund</b>						
Transfers in/from General Fund	46,718	(46,718)	83,436	0	(83,436)	
Transfers in/from Highway Fund	97,504	(97,504)	195,068	0	(195,068)	
Transfers in/from Guam Enviro Fund	3,176	(3,176)	6,352	0	(6,352)	
Transfers in/from Hlth/Hum Svcs Fund	0	0	0	0	0	
Transfers in/from Youth Ed/Prev Fund	0	0	0	0	0	
Fees and fines	125	4,695	175	4,820	4,645	
Service contract provide application fee-250	0	0	0	0	0	
Service contract provide filing fee-25	0	0	0	0	0	
Use of money and property	0	0	0	0	0	
<b>TOTAL</b>	<b>\$ 147,513</b>	<b>\$ (4,220)</b>	<b>\$ (342,763)</b>	<b>\$ 294,971</b>	<b>\$ (299,151)</b>	
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	800	0	1,500	250	(1,250)	
Commercial leases / license	51,685	52,320	84,546	75,339	(9,207)	
Agriculture / residential land trust lease	737	0	1,662	0	(1,662)	
Payment in lieu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	0	219	0	439	439	
<b>TOTAL</b>	<b>\$ 53,222</b>	<b>\$ 52,539</b>	<b>\$ (634)</b>	<b>\$ 76,927</b>	<b>\$ (11,681)</b>	
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	251,260	134,478	408,728	183,378	(225,350)	
Use of money and property	0	0	0	0	0	
<b>TOTAL</b>	<b>\$ 251,260</b>	<b>\$ 134,478</b>	<b>\$ (116,723)</b>	<b>\$ 183,378</b>	<b>\$ (225,350)</b>	
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime serv	0	0	57	0	(57)	
Passenger inspection fee - All	122	18	262	23	(239)	
Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority	1,193,915	900,090	2,344,788	1,796,423	(548,365)	
Cargo inspection fee - All	22,412	19,176	44,998	41,381	(3,617)	
Port inspection fee - single <4000#	0	0	0	0	0	
Port inspection fee - single >4000#	0	0	0	0	0	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	
Revenue - other payments	0	1,406	7,322	1,407	(5,915)	
Use of money and property	0	27	0	24	24	
<b>TOTAL</b>	<b>\$ 1,216,449</b>	<b>\$ 928,627</b>	<b>\$ (293,822)</b>	<b>\$ 2,397,427</b>	<b>\$ (556,123)</b>	
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	12,456	6	25,640	12	(25,628)	
Use of money and property	0	0	0	0	0	
<b>TOTAL</b>	<b>\$ 12,456</b>	<b>\$ 6</b>	<b>\$ (12,456)</b>	<b>\$ 25,640</b>	<b>\$ (25,527)</b>	
<b>DPW Building and Design Fund</b>						
Building inspection fee	54,965	66	93,439	101,588	68,158	
Building permit fees 25%	0	23,811	23,811	55,288	55,288	
<b>TOTAL</b>	<b>\$ 54,965</b>	<b>\$ 23,877</b>	<b>\$ 24,342</b>	<b>\$ 216,876</b>	<b>\$ 123,446</b>	
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	233,389	183,293	319,079	293,345	(25,734)	
Use of money and property	0	0	0	0	0	
<b>TOTAL</b>	<b>\$ 233,389</b>	<b>\$ 183,293</b>	<b>\$ (50,096)</b>	<b>\$ 293,345</b>	<b>\$ (25,734)</b>	
<b>Environmental Health Fund</b>						
Health permits - business	9,258	7,997	19,298	21,427	2,131	
PH registration and penalty	238	390	154	390	152	
De-rating inspection and certificates	0	0	0	0	0	
Health certificates	26,886	25,474	59,621	69,122	9,501	
Administrative penalties	200	200	400	0	(400)	
Use of money and property	0	0	0	0	0	
<b>TOTAL</b>	<b>\$ 36,582</b>	<b>\$ 34,061</b>	<b>\$ (2,521)</b>	<b>\$ 11,339</b>	<b>\$ 10,100</b>	



Government Of Guam  
Actual Revenues Compared to Priorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable / (Unfavorable)	Adopted Revenues	Actual Collections	Favorable / (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	2,120	350	(1,773)	2,570	823	(1,747)
Fire prevention fees	12,861	5,648	(7,213)	33,689	21,784	(11,905)
Other fees	2,382	2,442	60	3,017	2,498	(519)
Ambulance service	134,422	53,255	(81,167)	254,325	100,857	(153,468)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 151,785</b>	<b>\$ 61,695</b>	<b>\$ (89,890)</b>	<b>\$ 293,601</b>	<b>\$ 125,759</b>	<b>\$ (167,842)</b>
<b>GMHA Pharmaceuticals Fund</b>						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medical	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	21,100	11,129	(9,971)	41,465	20,617	(20,848)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 21,100</b>	<b>\$ 11,129</b>	<b>\$ (9,971)</b>	<b>\$ 41,465</b>	<b>\$ 20,617</b>	<b>\$ (20,848)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	4,991	8,464	3,473
Use of money and property	0	21	21	0	43	43
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 4,991</b>	<b>\$ 8,507</b>	<b>\$ 3,516</b>
<b>Guam Healthcare Trust and Development Fund</b>						
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 - 60%	0	114,703	114,703	0	229,252	229,252
Healthcare legislature appropriation - 40%	0	78,469	78,469	0	152,835	152,835
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 193,172</b>	<b>\$ 193,172</b>	<b>\$ 0</b>	<b>\$ 382,087</b>	<b>\$ 382,087</b>
<b>Guam (Territorial) Highway Fund</b>						
<b>Liquid fuel taxes</b>						
Aviation fuel tax	161,800	168,926	7,126	337,740	333,854	(3,886)
Diesel fuel tax	70,706	72,510	1,804	157,965	150,258	(7,707)
Other fuel tax	30,250	28,458	(1,792)	67,120	58,965	(8,155)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	460,221	437,715	(22,506)	987,591	868,760	(118,831)
Auto surcharge on other fuels	175,096	159,166	(15,930)	374,602	324,623	(49,979)
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	898,073	866,775	(31,298)	1,925,018	1,736,458	(188,560)
Licenses and registrations	839,176	677,185	(161,991)	1,638,893	1,513,624	(125,269)
Use of money and property	0	29	29	0	59	59
<b>TOTAL</b>	<b>\$ 1,737,249</b>	<b>\$ 1,543,989</b>	<b>\$ (193,260)</b>	<b>\$ 3,563,911</b>	<b>\$ 3,250,141</b>	<b>\$ (313,770)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	34,038	526	(33,512)	139,676	4,083	(135,593)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 34,038</b>	<b>\$ 526</b>	<b>\$ (33,512)</b>	<b>\$ 139,676</b>	<b>\$ 4,083</b>	<b>\$ (135,593)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	16,539	23,831	7,292	36,852	55,266	18,414
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 16,539</b>	<b>\$ 23,831</b>	<b>\$ 7,292</b>	<b>\$ 36,852</b>	<b>\$ 55,266</b>	<b>\$ 18,414</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,767	5,295	(2,472)	14,928	13,207	(1,721)
Use of money and property	0	15	15	0	30	30
<b>TOTAL</b>	<b>\$ 7,767</b>	<b>\$ 5,310</b>	<b>\$ (2,457)</b>	<b>\$ 14,928</b>	<b>\$ 13,237</b>	<b>\$ (1,691)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	5,330	1,385	(3,945)	15,930	2,835	(13,095)
Dental Board License	150	480	330	350	1,410	1,060
Medical Board License	4,400	14,804	10,404	8,725	56,128	47,403
Nursing Board License	3,815	3,130	(685)	7,183	7,515	332
Optometry Board License	0	15	15	250	15	(235)
Pharmacy Board License	87	130	43	110	510	400
Cosmetology Board License	103	124	(19)	709	355	(354)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,925</b>	<b>\$ 28,968</b>	<b>\$ 15,043</b>	<b>\$ 31,257</b>	<b>\$ 68,769</b>	<b>\$ 37,512</b>

Government Of Guam  
Actual Revenues Compared to Proposed Adopted Revenues  
Social Revenue Funds  
Two Months Ended November 30, 2017

**DRAFT**

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Healthy Futures Funds</b>						
Cigarettes	1,536,313	1,794,090	257,777	5,235,496	3,556,650	321,154
Cigars	1,050	693	(357)	2,708	2,557	(149)
Others	150,486	75,762	(74,724)	304,851	198,303	(106,548)
Distilled spirit	115,782	67,901	(47,881)	253,068	143,321	(109,747)
Vinuous beverages	49,089	25,213	(23,856)	101,685	59,390	(42,295)
Malted fermented beverages	189,555	163,818	(25,737)	402,215	341,528	(60,688)
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	273	273	0	576	576
<b>TOTAL</b>	<b>\$ 2,042,255</b>	<b>\$ 2,127,749</b>	<b>\$ 85,494</b>	<b>\$ 4,300,021</b>	<b>\$ 4,202,324</b>	<b>\$ 2,303</b>
<b>Indirect Cost Fund</b>						
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	0	0
Dept of Public Health & Social Service	40,045	0	(40,045)	72,310	947	(71,363)
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	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
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	4,346	0	4,346
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	1,440	0	(1,440)	1,446	0	(1,446)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 41,485</b>	<b>\$ 0</b>	<b>\$ 41,485</b>	<b>\$ 78,099</b>	<b>\$ 94,184</b>	<b>\$ 17,085</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	222,389	83,848	(138,541)	375,434	274,857	(100,577)
Rental of government land	4,414	1,610	(2,804)	5,960	4,659	(1,301)
Recording fee	31,436	22,381	(9,056)	59,555	51,208	(8,347)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,833	11,539	706	21,759	19,635	(2,124)
Subpoena fees	0	33	33	0	33	33
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 269,672</b>	<b>\$ 119,430</b>	<b>\$ 149,662</b>	<b>\$ 462,708</b>	<b>\$ 350,392</b>	<b>\$ 112,316</b>
<b>Limited Gaming Fund</b>						
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	133	2	(131)	446	158	(288)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors Council - repair of facilities 1/3	37,882	0	(37,882)	143,331	81,784	(61,547)
Dept of Parks & Rec - repair of facilities 1/3	39,104	0	(39,104)	143,331	84,422	(58,909)
GDDE - repair of facilities 1/3	39,104	0	(39,104)	143,331	84,422	(58,909)
Interest - Limited Gaming Fund	273	0	(273)	3,478	400	(3,078)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,110	0	(6,110)	23,378	13,192	(10,184)
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	0	0
<b>TOTAL</b>	<b>\$ 149,451</b>	<b>\$ 122,608</b>	<b>\$ 26,843</b>	<b>\$ 457,291</b>	<b>\$ 264,377</b>	<b>\$ 192,914</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	33,800	0	(33,800)	73,200	0	(73,200)
Registration fees - Labor share	15,200	0	(15,200)	32,800	0	(32,800)
Citation fee - non-immigration temp worker	2,112	1,343	(769)	3,984	1,333	(2,651)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 51,112</b>	<b>\$ 1,000</b>	<b>\$ 50,112</b>	<b>\$ 109,984</b>	<b>\$ 1,000</b>	<b>\$ 108,984</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,000	2,293	293	4,200	4,450	250
Marriage application	2,880	2,825	(55)	5,750	6,115	365
Firearms permits	0	0	0	0	0	0
Birth certificate	6,558	4,982	(1,576)	13,156	13,338	182
Death certificate	3,196	2,125	(1,071)	6,106	4,938	(1,168)
Marriage certificate	2,960	2,825	(135)	5,880	6,104	224
Burial permit	380	280	(100)	705	650	(55)
Affidavit of paternity	1,261	853	(408)	2,604	2,366	(238)
Affidavit of public acknowledgment	10	0	(10)	30	0	(30)
Court order change of name	40	10	(30)	60	40	(20)
Declaratory judgement	50	20	(30)	90	60	(30)
Adoptions	90	60	(30)	120	135	15
Research fee	122	32	(90)	122	193	71
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,347</b>	<b>\$ 15,792</b>	<b>\$ 3,555</b>	<b>\$ 38,823</b>	<b>\$ 38,469</b>	<b>\$ 354</b>

Government Of Guam  
Actual Revenues Compared to Forecasted Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2017

**DRAFT**

	For the Months			Year To Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Pesticide Management Fund</b>						
Pesticide management fund fees	13,733	6,301	(4,432)	18,797	32,729	13,932
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,733</b>	<b>\$ 6,301</b>	<b>\$ (4,432)</b>	<b>\$ 18,797</b>	<b>\$ 32,729</b>	<b>\$ 13,932</b>
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	21,218	19,622	(1,596)	48,143	52,100	3,957
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 21,218</b>	<b>\$ 19,622</b>	<b>\$ (1,596)</b>	<b>\$ 48,143</b>	<b>\$ 52,100</b>	<b>\$ 3,957</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	625	786	161	625	786	161
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 / \$13	22,212	10,686	(11,526)	43,384	27,091	(16,293)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 print copy	51,196	17,715	(33,481)	94,536	44,430	(50,106)
Filing record - security officer - \$75	0	0	0	75	0	(75)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	15,923	7,480	(8,443)	31,368	17,980	(13,388)
Non-concealed firearm ID / \$25	9,783	6,235	(3,548)	18,792	18,942	(1,850)
Concealed firearm ID / \$60	7,283	1,862	(5,421)	10,592	7,432	(3,160)
Fingerprinting fee / \$20	4,944	3,570	(1,374)	9,344	8,738	(606)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,445	945	(500)	2,985	2,310	(655)
Police clearance additional copies	383	228	(155)	787	620	(147)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	501	405	(96)	993	927	(66)
Certified copy of records / \$10	70	10	(60)	100	20	(80)
Firearm inspection fee / \$5	5,089	1,584	(3,485)	10,021	3,818	(6,203)
Witness fees / \$35	0	0	0	70	0	(70)
Special event fee / \$100	2,548	1,333	(1,215)	5,870	3,138	(2,731)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	5,800	4,900	(900)	5,800	4,900	(900)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 127,762</b>	<b>\$ 57,739</b>	<b>\$ (70,024)</b>	<b>\$ 235,300</b>	<b>\$ 139,111</b>	<b>\$ (96,190)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P E A L S examination / license fees	12,588	18,160	5,572	43,506	50,025	6,519
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 12,588</b>	<b>\$ 18,160</b>	<b>\$ 5,572</b>	<b>\$ 43,506</b>	<b>\$ 50,025</b>	<b>\$ 6,519</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	5,691	5,838	(3,801)	11,122	6,930	(4,192)
Park vendor permits	1,343	1,010	(333)	2,258	2,990	732
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,891	445	(1,446)	3,151	1,280	(1,871)
Recreational admin fees	0	1,515	1,515	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	274	257	(17)	1,444	568	(876)
Paseo Recreational Center	0	0	0	0	0	0
Hagama / Tiyan Tennis Center	282	33	(449)	399	1,049	650
Guamero Stadium / Tiyan Fields	0	150	150	0	150	150
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	0	7	7	0	14	14
<b>TOTAL</b>	<b>\$ 9,461</b>	<b>\$ 5,307</b>	<b>\$ (4,154)</b>	<b>\$ 18,374</b>	<b>\$ 14,496</b>	<b>\$ (3,878)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	60,093	57,138	(2,955)	125,739	131,094	5,355
Use of money and property	0	6	6	0	16	16
<b>TOTAL</b>	<b>\$ 60,093</b>	<b>\$ 57,138</b>	<b>\$ (2,955)</b>	<b>\$ 125,739</b>	<b>\$ 131,094</b>	<b>\$ 5,355</b>
<b>Rabies Prevention Fund</b>						
Pet license	364	225	(139)	757	790	33
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,100	2,525	(575)	6,895	6,445	(450)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,464</b>	<b>\$ 2,750</b>	<b>\$ (714)</b>	<b>\$ 7,652</b>	<b>\$ 7,235</b>	<b>\$ (417)</b>
<b>Recycling Revolving Fund</b>						
Recycling Fees	224,478	192,925	(31,554)	455,864	435,064	(20,800)
Use of money and property	0	5	5	0	10	10
<b>TOTAL</b>	<b>\$ 224,478</b>	<b>\$ 192,930</b>	<b>\$ (31,549)</b>	<b>\$ 455,864</b>	<b>\$ 435,064</b>	<b>\$ (20,800)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	52,743	24,995	(27,748)	52,743	24,995	(27,748)
Use of money and property	0	4	4	0	7	7
<b>TOTAL</b>	<b>\$ 52,743</b>	<b>\$ 24,999</b>	<b>\$ (27,744)</b>	<b>\$ 52,743</b>	<b>\$ 24,997</b>	<b>\$ (27,746)</b>

Government Of Guam  
 Actual Revenues Compared to Projected Adopted Revenues  
 Special Revenue Funds  
 Two Months Ended November 30 2017

**DRAFT**

	For the Months			Year-to-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	563,445	591,152	27,707	1,126,620	1,184,228	57,608
Fee - compact Ordol tipping fee \$4 cu yd	880,391	787,573	(92,818)	1,821,561	1,675,407	(146,154)
Fee - uncompact Ordol tipping fee \$4 cu yd	138,337	142,362	4,025	298,912	265,517	(33,395)
Fee - uncompact Agat transfer station	23,055	24,452	1,397	42,658	53,280	10,622
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,002	2,700	(302)	7,354	6,006	(1,348)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	150	(50)	350	482	100
Trash tags	600	500	(60)	1,120	960	(160)
Fee - uncompact Hamon transfer	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	87	87	0	2,474	2,474
<b>TOTAL</b>	<b>\$ 1,609,090</b>	<b>\$ 1,549,073</b>	<b>\$ (60,017)</b>	<b>\$ 3,296,575</b>	<b>\$ 3,189,114</b>	<b>\$ (107,461)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	374,314	290,448	(83,866)	719,616	651,879	(67,737)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 374,314</b>	<b>\$ 290,448</b>	<b>\$ (83,866)</b>	<b>\$ 719,616</b>	<b>\$ 651,879</b>	<b>\$ (67,737)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	56,960	49,205	(7,755)	107,898	113,250	5,352
Passport expedite fees	9,753	7,928	(1,825)	17,723	17,828	105
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 66,713</b>	<b>\$ 57,133</b>	<b>\$ (9,580)</b>	<b>\$ 125,621</b>	<b>\$ 131,078</b>	<b>\$ 5,457</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	288,400	172,269	(116,131)	594,225	551,955	(42,270)
Penalties and interest	45,479	38,984	(6,495)	98,826	109,192	10,366
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	6	6	0	19	19
<b>TOTAL</b>	<b>\$ 313,879</b>	<b>\$ 211,259</b>	<b>\$ (102,620)</b>	<b>\$ 693,051</b>	<b>\$ 661,166</b>	<b>\$ (31,885)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes hotel / motel	3,069,205	2,850,110	(219,095)	6,725,337	5,966,798	(758,539)
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	0	0	0	675	675
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,069,205</b>	<b>\$ 2,850,110</b>	<b>\$ (219,095)</b>	<b>\$ 6,726,280</b>	<b>\$ 5,967,473</b>	<b>\$ (758,807)</b>
<b>Water Protection Fund</b>						
Grading plan review fees	568	311	(257)	1,181	453	(728)
Cleaning and grubbing permits	4,789	586	(4,203)	9,385	780	(8,605)
Stockpiling permits	356	0	(356)	190	62	(128)
Field station violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,713</b>	<b>\$ 897</b>	<b>\$ (4,816)</b>	<b>\$ 11,656</b>	<b>\$ 1,295</b>	<b>\$ (10,361)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,734	760	(3,974)	6,373	960	(5,413)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,734</b>	<b>\$ 760</b>	<b>\$ (3,974)</b>	<b>\$ 6,373</b>	<b>\$ 960</b>	<b>\$ (5,413)</b>