



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

NOV 21 2017

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

LESTER L. CARLSON, JR.
ACTING DIRECTOR

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JM
DATE: 11-21-17
TIME: 5:05 AM PM

Speaker Benjamin J.F. Cruz

NOV 21 2017

Time: 4:53 AM PM
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 October 31, 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

NOV 21 2017

Time: 4:51 pm
Received by: G

Attachment A

Government of Guam
FY 2018 Special Revenue Fund Tracking
For the month ending October 31, 2017
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

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	1,706,153	1,637,704	449,907	3,116,688	2,174,475	1,012,287	
(B) November	Projected	1,526,623	1,539,094	190,713	3,170,640	1,427,818	771,996	
(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	
(M) Tracking FY2018		19,673,376	19,173,023	28,961,783	42,289,715	22,913,601	15,192,479	
(N) Public Law 34-42		21,136,926	19,469,975	29,260,403	44,662,497	27,862,695	14,931,817	
(O) Overage/(Shortage)	(M-N)	(1,463,550)	(296,952)	(298,620)	(2,372,782)	(4,949,094)	260,662	

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
 Social Revenue Funds
 October 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2017	October, 2016	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	750	700	50	750	700	50
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 750	\$ 700	\$ 50	\$ 750	\$ 700	\$ 50
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,505	0	10,505	10,505	0	10,505
Use of money and property	27	0	27	27	0	27
TOTAL	\$ 10,532	\$ 0	\$ 10,532	\$ 10,532	\$ 0	\$ 10,532
Better Public Service Fund						
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 HH/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	0	0	0	0	0	0
Service contract provide application fee-250	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
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Chamorro Land Trust Operations Fund						
Land trust application fees	250	300	(50)	250	300	(50)
Commercial leases / license	23,019	17,861	5,158	23,019	17,861	5,158
Agriculture / residential land trust lease	0	456	(456)	0	456	(456)
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	220	183	37	220	183	37
TOTAL	\$ 23,489	\$ 18,800	\$ 4,689	\$ 23,489	\$ 18,800	\$ 4,689
Corrections Revolving Fund						
DOC revolving fund	48,900	192,216	(143,316)	48,900	192,216	(143,316)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 48,900	\$ 192,216	\$ (143,316)	\$ 48,900	\$ 192,216	\$ (143,316)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	57	(57)	0	57	(57)
Passenger inspection fee - Air	5	140	(135)	5	140	(135)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,031,873	(41,873)	990,000	1,031,873	(41,873)
Cargo inspection fee - Air	22,204	22,586	(382)	22,204	22,586	(382)
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	7,136	(7,135)	1	7,136	(7,135)
Use of money and property	47	50	(3)	47	50	(3)
TOTAL	\$ 1,012,257	\$ 1,061,941	\$ (49,684)	\$ 1,012,257	\$ 1,061,941	\$ (49,684)
OPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,822	(3,822)	0	3,822	(3,822)
Use of money and property	7	7	(0)	7	7	(0)
TOTAL	\$ 7	\$ 3,829	\$ (3,822)	\$ 7	\$ 3,829	\$ (3,822)
DPW Building and Design Fund						
Building inspection fee	105,912	38,463	67,447	105,912	38,463	67,447
Building permit fees 25%	31,657	14,215	17,442	31,657	14,215	17,442
TOTAL	\$ 137,569	\$ 52,678	\$ 84,891	\$ 137,569	\$ 52,678	\$ 84,891
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	110,053	109,216	837	110,053	109,216	837
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 110,053	\$ 109,216	\$ 837	\$ 110,053	\$ 109,216	\$ 837
Environmental Health Fund						
Health permits - business	13,430	9,439	3,992	13,430	9,439	3,992
PH registration and penalty	0	1,600	(1,600)	0	1,600	(1,600)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,648	25,735	17,913	43,648	25,735	17,913
Administrative penalties	200	200	0	200	200	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 57,278	\$ 36,974	\$ 20,305	\$ 57,278	\$ 36,974	\$ 20,305

Government Of Guam
 Combined Comparative Statement Of Revenue
 Social Revenue Funds
 October 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2017	October, 2016	Increase (Decrease)	Fiscal Year 2016	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	270	50	220	270	50	220
Fire prevention fees	15,936	14,551	1,385	15,936	14,551	1,385
Other fees	56	35	21	56	35	21
Ambulance service	47,602	59,903	(12,301)	47,602	59,903	(12,301)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 63,864	\$ 74,539	\$ (10,675)	\$ 63,864	\$ 74,539	\$ (10,675)
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	12,497	13,005	(508)	12,497	13,005	(508)
Use of money and property	9	4	5	9	4	5
TOTAL	\$ 12,506	\$ 13,009	\$ (503)	\$ 12,506	\$ 13,009	\$ (503)
Guam Environmental Trust Fund						
Insurance assessment fee	8,464	2,060	6,404	8,464	2,060	6,404
Use of money and property	21	0	21	21	0	21
TOTAL	\$ 8,485	\$ 2,061	\$ 6,425	\$ 8,485	\$ 2,061	\$ 6,425
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 - 60%	114,549	44,311	70,238	114,549	44,311	70,238
Healthcare legislature appropriation - 40%	76,366	29,541	46,825	76,366	29,541	46,825
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 189,915	\$ 73,852	\$ 117,063	\$ 189,915	\$ 73,852	\$ 117,063
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	164,928	168,941	(1,013)	164,928	168,941	(1,013)
Diesel fuel tax	77,746	82,260	(4,514)	77,746	82,260	(4,514)
Other fuel tax	30,508	32,882	(2,374)	30,508	32,882	(2,374)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	431,045	507,371	(76,326)	431,045	507,371	(76,326)
Auto surcharge on other fuels	165,457	184,506	(19,050)	165,457	184,506	(19,050)
Condition for deposit fee density	0	0	0	0	0	0
GRT credits and adjust taken GWF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	889,683	972,939	(103,276)	889,683	972,939	(103,276)
Licenses and registrations	836,439	777,728	58,712	836,439	777,728	58,712
Use of money and property	30	38	(8)	30	38	(8)
TOTAL	\$ 1,708,152	\$ 1,750,724	\$ (44,573)	\$ 1,708,152	\$ 1,750,724	\$ (44,573)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	3,564	102,249	(98,686)	3,564	102,249	(98,686)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,564	\$ 102,249	\$ (98,686)	\$ 3,564	\$ 102,249	\$ (98,686)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	31,657	14,215	17,442	31,657	14,215	17,442
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 31,657	\$ 14,215	\$ 17,442	\$ 31,657	\$ 14,215	\$ 17,442
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,712	7,140	572	7,712	7,140	572
Use of money and property	15	4	10	15	4	10
TOTAL	\$ 7,727	\$ 7,144	\$ 583	\$ 7,727	\$ 7,144	\$ 583
Health Professional Licensing Office Revolving Fund						
Heating Arts	0	0	0	0	0	0
Allied Health License	1,450	12,600	(11,150)	1,450	12,600	(11,150)
Dental Board License	930	200	730	930	200	730
Medical Board License	41,325	4,125	37,200	41,325	4,125	37,200
Nursing Board License	4,385	6,268	(1,883)	4,385	6,268	(1,883)
Optometry Board License	0	250	(250)	0	250	(250)
Pharmacy Board License	380	660	(280)	380	660	(280)
Cosmetology Board License	231	1,146	(915)	231	1,146	(915)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 48,781	\$ 28,249	\$ 21,482	\$ 48,781	\$ 28,249	\$ 21,482

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2017 & 2016

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2017	October, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,762,560	1,595,850	166,710	1,762,560	1,595,850	166,710
Cigars	1,864	656	1,208	1,864	656	1,208
Others	122,541	104,366	18,176	122,541	104,366	18,176
Distilled spirits	75,420	87,287	(11,867)	75,420	87,287	(11,867)
Vinous beverages	34,178	26,767	7,411	34,178	26,767	7,411
Malted fermented beverages	177,709	182,661	(4,952)	177,709	182,661	(4,952)
Interest 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	303	36	267	303	36	267
TOTAL	\$ 2,174,575	\$ 1,997,623	\$ 176,952	\$ 2,174,575	\$ 1,997,623	\$ 176,952
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	0	0
Dept of Public Health & Social Service	847	14,774	(13,928)	847	14,774	(13,928)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	9	(9)	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	94,238	0	94,238	94,238	0	94,238
Civil Defense	0	4,305	(4,305)	0	4,305	(4,305)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 95,184	\$ 19,079	\$ 76,098	\$ 95,184	\$ 19,079	\$ 76,098
Land Survey Revolving Fund						
Document fee - land survey fee	191,009	148,045	42,965	191,009	148,045	42,965
Rental of government land	3,049	1,000	2,049	3,049	1,000	2,049
Recording fee	28,828	25,119	3,709	28,828	25,119	3,709
Application fees	0	0	0	0	0	0
Certificates of document fees	8,097	8,926	(829)	8,097	8,926	(829)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 230,982	\$ 183,089	\$ 47,894	\$ 230,982	\$ 183,089	\$ 47,894
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	25	315	(290)	25	315	(290)
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	43,901	95,230	(51,328)	43,901	95,230	(51,328)
Dept of Parks & Rec - repair of facilities 1/3	45,317	95,230	(49,912)	45,317	95,230	(49,912)
GDCE - repair of facilities 1/3	45,317	95,230	(49,912)	45,317	95,230	(49,912)
Interest - Limited Gaming Fund	127	3,267	(3,140)	127	3,267	(3,140)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,081	15,036	(7,955)	7,081	15,036	(7,955)
For recon	0	0	0	0	0	0
Cred/Ad) taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 141,769	\$ 384,387	\$ (162,338)	\$ 141,769	\$ 384,387	\$ (162,338)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - QCC share	0	29,400	(29,400)	0	29,400	(29,400)
Registration fees - Labor share	0	12,600	(12,600)	0	12,600	(12,600)
Citation fee - non immigration temp worker	0	200	(200)	0	200	(200)
Use of money and property	0	35	(35)	0	35	(35)
TOTAL	\$ 0	\$ 42,235	\$ (42,235)	\$ 0	\$ 42,235	\$ (42,235)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	2,300	(50)	2,250	2,300	(50)
Marriage application	3,490	2,970	520	3,490	2,970	520
Firearms permits	0	0	0	0	0	0
Birth certificate	8,376	6,842	1,534	8,376	6,842	1,534
Death certificate	2,813	3,010	(197)	2,813	3,010	(197)
Marriage certificate	3,479	3,020	459	3,479	3,020	459
Burial permit	370	325	45	370	325	45
Affidavit of paternity	1,513	1,443	70	1,513	1,443	70
Affidavit of public acknowledgment	80	20	60	80	20	60
Court order change of name	30	20	10	30	20	10
Declaratory judgement	40	40	0	40	40	0
Adoptions	75	30	45	75	30	45
Research fee	161	0	161	161	0	161
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,877	\$ 28,820	\$ 2,667	\$ 22,877	\$ 28,820	\$ 2,667

Government Of Guam
 Combined Comparative Statement Of Revenue
 Social Revenue Funds
 October 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year To Date		
	October, 2017	October, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	26,428	4,744	21,685	26,428	4,744	21,685
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,428	\$ 4,744	\$ 21,685	\$ 26,428	\$ 4,744	\$ 21,685
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	32,478	28,284	4,194	32,478	28,284	4,194
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 32,478	\$ 28,284	\$ 4,194	\$ 32,478	\$ 28,284	\$ 4,194
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
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	16,405	16,172	233	16,405	16,172	233
Police blotter report \$1 1st page / 5.10 each	0	0	(0)	0	0	(0)
Police clearance \$7 / \$1 per copy	26,715	32,340	(5,625)	26,715	32,340	(5,625)
Filing record - security officer / \$75	0	15	(15)	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	10,480	13,443	(2,963)	10,480	13,443	(2,963)
Non-concealed firearm ID / \$25	10,707	7,009	3,698	10,707	7,009	3,698
Concealed firearm ID / \$60	5,570	2,309	3,261	5,570	2,309	3,261
Fingerprinting fee / \$20	5,168	3,400	1,768	5,168	3,400	1,768
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,365	1,020	345	1,365	1,020	345
Police clearance additional copies	392	404	(12)	392	404	(12)
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	522	189	333	522	189	333
Certified copy of records / \$10	10	30	(20)	10	30	(20)
Firearm inspection fee / \$5	2,232	2,952	(720)	2,232	2,952	(720)
Witness fees / \$35	0	70	(70)	0	70	(70)
Special event fee / \$100	1,806	2,322	(516)	1,806	2,322	(516)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 81,372	\$ 81,879	\$ (387)	\$ 81,372	\$ 81,879	\$ (387)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S. examination / license fees	31,885	27,925	3,940	31,885	27,925	3,940
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,885	\$ 27,925	\$ 3,940	\$ 31,885	\$ 27,925	\$ 3,940
Public Recreation Services Fund						
Park fees / park use permits	5,040	2,935	2,105	5,040	2,935	2,105
Park vendor permits	1,980	515	1,465	1,980	515	1,465
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	835	1,260	(425)	835	1,260	(425)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	311	1,170	(859)	311	1,170	(859)
Paseo Recreational Center	0	0	0	0	0	0
Hagana / Tiyan Tennis Center	1,016	0	1,016	1,016	0	1,016
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Meds: Ypsopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	7	9	(2)	7	9	(2)
TOTAL	\$ 9,189	\$ 5,889	\$ 3,300	\$ 9,189	\$ 5,889	\$ 3,300
Public School Library Resources Fund						
School library resources fund	73,945	63,960	9,985	73,945	63,960	9,985
Use of money and property	10	16	(6)	10	16	(6)
TOTAL	\$ 73,955	\$ 63,976	\$ 9,979	\$ 73,955	\$ 63,976	\$ 9,979
Rabies Prevention Fund						
Pet license	565	445	120	565	445	120
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,920	3,905	15	3,920	3,905	15
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,485	\$ 4,350	\$ 135	\$ 4,485	\$ 4,350	\$ 135
Recycling Revolving Fund						
Recycling Fees	242,128	225,420	16,708	242,128	225,420	16,708
Use of money and property	5	6	(1)	5	6	(1)
TOTAL	\$ 242,134	\$ 225,427	\$ 16,707	\$ 242,134	\$ 225,427	\$ 16,707
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	0	0
Use of money and property	4	1	3	4	1	3
TOTAL	\$ 4	\$ 1	\$ 3	\$ 4	\$ 1	\$ 3

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 October 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2017	October, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bld package fee	0	0	0	0	0	0
Fee - household collection	593,074	568,175	24,899	593,074	568,175	24,899
Fee - compact Ordot tipping fee \$4 cu yd	887,834	948,170	(60,336)	887,834	948,170	(60,336)
Fee - uncompact Ordot tipping fee \$4 cu yd	123,155	160,575	(37,420)	123,155	160,575	(37,420)
Fee - uncompact Agal transfer station	28,829	21,603	7,226	28,829	21,603	7,226
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojtoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,100	5,000	(900)	4,100	5,000	(900)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	150	150	300	150	150
Trash tags	360	460	(100)	360	460	(100)
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	52	2,422	(2,370)	52	2,422	(2,370)
TOTAL	\$ 1,637,704	\$ 1,784,554	\$ (68,850)	\$ 1,637,704	\$ 1,784,554	\$ (68,850)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	361,431	338,622	22,809	361,431	338,622	22,809
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 361,431	\$ 338,622	\$ 22,809	\$ 361,431	\$ 338,622	\$ 22,809
Tax Collection Enhancement Fund						
Passport fees	64,045	55,695	8,350	64,045	55,695	8,350
Passport expedite fees	9,900	8,285	1,615	9,900	8,285	1,615
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,945	\$ 63,980	\$ 9,965	\$ 73,945	\$ 63,980	\$ 9,965
Territorial Education Facilities Fund						
DRT property taxes	379,686	205,823	173,863	379,686	205,823	173,863
Penalties and interest	70,208	42,223	27,985	70,208	42,223	27,985
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	13	13	0	13	13	0
TOTAL	\$ 449,907	\$ 248,059	\$ 201,848	\$ 449,907	\$ 248,059	\$ 201,848
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,116,688	3,643,587	(526,899)	3,116,688	3,643,587	(526,899)
Other occupancy taxes	0	942	(942)	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	226	(226)	0	226	(226)
Gain (Loss) on investment	0	424	(424)	0	424	(424)
TOTAL	\$ 3,116,688	\$ 3,645,180	\$ (528,491)	\$ 3,116,688	\$ 3,645,180	\$ (528,491)
Water Protection Fund						
Grading plan review fees	143	113	30	143	113	30
Clearing and grubbing permits	194	1,195	(1,001)	194	1,195	(1,001)
Stockpiling permits	62	234	(172)	62	234	(172)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 399	\$ 1,541	\$ (1,143)	\$ 399	\$ 1,541	\$ (1,143)
Water Research and Development Fund						
Well drilling permit	200	653	(453)	200	653	(453)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 200	\$ 653	\$ (453)	\$ 200	\$ 653	\$ (453)

Note:
 1 Revenues are based on the certified special laws and current financial statement measurement from. During the year, revenues are recognized when collected or become receivable in cash. In accordance with GASB 33, Accounting and Financial Reporting for Nonexchange Transactions, if post-year-end activity results in actual collections relating to prior-year taxes collected 60 days after the 2017 closing, amounts are reported for the Prior Year. Subsequent revenues are reported over 12 months using straight-line.

Government Of Guam
Actual Revenues Compared To Proposed Adopted Revenues
Special Revenue Funds
One Month Ended October 31 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1 000	16,474	750	(15,724)	16,474	750	(15,724)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 16,474	\$ 750	\$ (15,724)	\$ 16,474	\$ 750	\$ (15,724)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	3,905	10,505	6,600	3,905	10,505	6,600
Use of money and property	0	27	27	0	27	27
TOTAL	\$ 3,905	\$ 10,532	\$ 6,627	\$ 3,905	\$ 10,532	\$ 6,627
Better Public Service Fund						
Transfers infrom General Fund	48,718	0	(48,718)	48,718	0	(48,718)
Transfers infrom Highway Fund	97,504	0	(97,504)	97,504	0	(97,504)
Transfers infrom Guam Environ Fund	3,178	0	(3,178)	3,178	0	(3,178)
Transfers infrom HIV/Hum Svc Fund	0	0	0	0	0	0
Transfers infrom Youth Ed/Prev Fund	0	0	0	0	0	0
Fees and fines	50	0	(50)	50	0	(50)
Service contract provide application fee-250	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
TOTAL	\$ 147,448	\$ 0	\$ (147,448)	\$ 147,448	\$ 0	\$ (147,448)
Chamorro Land Trust Operations Fund						
Land trust application fees	700	250	(450)	700	250	(450)
Commercial leases / license	32,861	23,010	(9,842)	32,861	23,010	(9,842)
Agriculture / residential land trust lease	925	0	(925)	925	0	(925)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	220	220	0	220	220
TOTAL	\$ 34,486	\$ 23,480	\$ (10,997)	\$ 34,486	\$ 23,480	\$ (10,997)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	157,468	48,900	(108,568)	157,468	48,900	(108,568)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 157,468	\$ 48,900	\$ (108,568)	\$ 157,468	\$ 48,900	\$ (108,568)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	57	0	(57)	57	0	(57)
Passenger inspection fee - All	140	5	(135)	140	5	(135)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,150,873	990,000	(160,873)	1,150,873	990,000	(160,873)
Cargo inspection fee - All	22,588	22,704	(362)	22,588	22,704	(362)
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	7,322	1	(7,321)	7,322	1	(7,321)
Use of money and property	0	47	47	0	47	47
TOTAL	\$ 1,188,978	\$ 1,012,757	\$ (176,221)	\$ 1,188,978	\$ 1,012,757	\$ (176,221)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	13,184	0	(13,184)	13,184	0	(13,184)
Use of money and property	0	7	7	0	7	7
TOTAL	\$ 13,184	\$ 7	\$ (13,177)	\$ 13,184	\$ 7	\$ (13,177)
OPW Building and Design Fund						
Building inspection fee	38,465	105,912	67,447	38,465	105,912	67,447
Building permit fees 25%	0	31,657	31,657	0	31,657	31,657
TOTAL	\$ 38,465	\$ 137,569	\$ 99,104	\$ 38,465	\$ 137,569	\$ 99,104
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	105,690	110,053	4,363	105,690	110,053	4,363
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 105,690	\$ 110,053	\$ 4,363	\$ 105,690	\$ 110,053	\$ 4,363
Environmental Health Fund						
Health permits - business	10,038	13,430	3,392	10,038	13,430	3,392
PH registration and penalty	1,886	0	(1,886)	1,886	0	(1,886)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	32,735	43,848	10,913	32,735	43,848	10,913
Administrative penalties	200	200	0	200	200	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 44,839	\$ 57,378	\$ 12,519	\$ 44,839	\$ 57,378	\$ 12,519

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Standard Revenue Funds
One Month Ended October 31, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	450	270	(180)	450	270	(180)
Fire prevention fees	20,828	15,936	(4,892)	20,828	15,936	(4,892)
Other fees	635	58	(579)	635	58	(579)
Ambulance service	119,903	47,602	(72,301)	119,903	47,602	(72,301)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 141,816	\$ 63,864	\$ (77,952)	\$ 141,816	\$ 63,864	\$ (77,952)
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	20,385	12,497	(7,888)	20,385	12,497	(7,888)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 20,385	\$ 12,497	\$ (7,888)	\$ 20,385	\$ 12,497	\$ (7,888)
Guam Environmental Trust Fund						
Insurance assessment fee	4,991	8,484	3,493	4,991	8,484	3,493
Use of money and property	0	21	21	0	21	21
TOTAL	\$ 4,991	\$ 8,484	\$ 3,493	\$ 4,991	\$ 8,484	\$ 3,493
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 - 80%	0	114,549	114,549	0	114,549	114,549
Healthcare legislature appropriation - 40%	0	78,368	78,368	0	78,368	78,368
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 192,917	\$ 192,917	\$ 0	\$ 192,917	\$ 192,917
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	175,940	164,928	(11,012)	175,940	164,928	(11,012)
Diesel fuel tax	67,259	77,746	10,487	67,259	77,746	10,487
Other fuel tax	36,870	30,508	(6,362)	36,870	30,508	(6,362)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	527,370	431,045	(96,325)	527,370	431,045	(96,325)
Auto surcharge on other fuels	199,508	165,457	(34,051)	199,508	165,457	(34,051)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,026,945	869,643	(157,302)	1,026,945	869,643	(157,302)
Licenses and registrations	797,727	838,439	40,712	797,727	838,439	40,712
Use of money and property	0	30	30	0	30	30
TOTAL	\$ 1,824,672	\$ 1,706,152	\$ (118,520)	\$ 1,824,672	\$ 1,706,152	\$ (118,520)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	105,639	3,564	(102,074)	105,639	3,564	(102,074)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 105,639	\$ 3,564	\$ (102,074)	\$ 105,639	\$ 3,564	\$ (102,074)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	10,313	31,657	21,344	10,313	31,657	21,344
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 10,313	\$ 31,657	\$ 21,344	\$ 10,313	\$ 31,657	\$ 21,344
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,161	7,712	551	7,161	7,712	551
Use of money and property	0	15	15	0	15	15
TOTAL	\$ 7,161	\$ 7,727	\$ 566	\$ 7,161	\$ 7,727	\$ 566
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	10,600	1,450	(9,150)	10,600	1,450	(9,150)
Dental Board License	700	930	230	700	930	230
Medical Board License	2,325	41,325	39,000	2,325	41,325	39,000
Nursing Board License	3,368	4,385	1,017	3,368	4,385	1,017
Optomety Board License	250	0	(250)	250	0	(250)
Pharmacy Board License	43	380	337	43	380	337
Cosmetology Board License	546	231	(315)	546	231	(315)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,332	\$ 48,701	\$ 31,369	\$ 17,332	\$ 48,701	\$ 31,369

Government Of Guam
Actual Revenue Compared to Prescribed Adopted Revenue
Special Revenue Funds
One Month Ended October 31, 2010

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	For the Month			Year-To-Date		
	Adopted Revenue	Actual Collections	Favorable (Unfavorable)	Adopted Revenue	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,699,183	1,782,560	83,377	1,699,183	1,782,560	83,377
Cigars	1,858	1,864	208	1,856	1,864	208
Others	154,385	122,541	(31,824)	154,385	122,541	(31,824)
Disabled spirit	137,286	75,420	(61,866)	137,286	75,420	(61,866)
Vinous beverages	52,818	34,178	(18,438)	52,818	34,178	(18,438)
Malted fermented beverages	212,880	177,709	(34,951)	212,880	177,709	(34,951)
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	303	303	0	303	303
TOTAL	\$ 2,257,768	\$ 2,174,575	\$ (83,191)	\$ 2,257,768	\$ 2,174,575	\$ (83,191)
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	0	0
Dept of Public Health & Social Service	32,285	947	(31,318)	32,285	947	(31,318)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	9	0	(9)	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	94,238	94,238	0	94,238	94,238
Civil Defense	4,340	0	(4,340)	4,340	0	(4,340)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 36,614	\$ 95,184	\$ 58,578	\$ 36,614	\$ 95,184	\$ 58,578
Land Survey Revolving Fund						
Document fee - land survey fee	153,045	191,009	37,964	153,045	191,009	37,964
Rental of government land	1,548	3,049	1,503	1,548	3,049	1,503
Recording fee	28,119	28,828	709	28,119	28,828	709
Application fees	0	0	0	0	0	0
Certificates of document fees	10,928	8,097	(2,830)	10,928	8,097	(2,830)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 192,636	\$ 239,982	\$ 37,348	\$ 192,636	\$ 239,982	\$ 37,348
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	315	25	(290)	315	25	(290)
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	96,230	43,901	(52,329)	96,230	43,901	(52,329)
Dept of Parks & Rec - repair of facilities 1/3	96,230	45,317	(50,913)	96,230	45,317	(50,913)
GDDE - repair of facilities 1/3	96,230	45,317	(50,913)	96,230	45,317	(50,913)
Interest - Limited Gaming Fund	3,268	127	(3,141)	3,268	127	(3,141)
Consolidated fund - 85%	0	0	0	0	0	0
Dept of Admin - admin - 5%	15,587	7,081	(8,486)	15,587	7,081	(8,486)
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
TOTAL	\$ 387,848	\$ 641,799	\$ (166,971)	\$ 387,848	\$ 641,799	\$ (166,971)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	39,400	0	(39,400)	39,400	0	(39,400)
Registration fees - Labor share	17,800	0	(17,800)	17,800	0	(17,800)
Custom fee - non immigrant temp worker	1,872	0	(1,872)	1,872	0	(1,872)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 59,072	\$ 0	\$ (59,072)	\$ 59,072	\$ 0	\$ (59,072)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	2,250	50	2,200	2,250	50
Marriage application	2,870	3,490	620	2,870	3,490	620
Firearms permits	0	0	0	0	0	0
Birth certificate	8,598	8,378	1,778	8,598	8,378	1,778
Death certificate	2,910	2,813	(97)	2,910	2,813	(97)
Marriage certificate	2,920	3,479	559	2,920	3,479	559
Burial permit	325	370	45	325	370	45
Affidavit of paternity	1,343	1,513	170	1,343	1,513	170
Affidavit of public acknowledgment	20	80	60	20	80	60
Court order change of name	20	30	10	20	30	10
Declaratory judgment	40	40	0	40	40	0
Adoptions	30	75	45	30	75	45
Research fee	0	181	181	0	181	181
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,376	\$ 22,677	\$ 3,401	\$ 19,376	\$ 22,677	\$ 3,401

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	8,064	26,428	18,364	8,064	26,428	18,364
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,064	\$ 26,428	\$ 18,364	\$ 8,064	\$ 26,428	\$ 18,364
Police Patrol Vehicle & Equipment Revolving Fund						
Oris fees / reinspection fees	28,925	32,478	5,553	28,925	32,478	5,553
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 28,925	\$ 32,478	\$ 8,553	\$ 28,925	\$ 32,478	\$ 8,553
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
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	21,172	16,405	(4,767)	21,172	16,405	(4,767)
Police blotter report \$1 1st page / \$ 10 each	0	0	(0)	0	0	(0)
Police clearance \$7 / \$1 per copy	43,340	26,715	(16,625)	43,340	26,715	(16,625)
Filing record - security officer / \$75	75	0	(75)	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	15,443	10,480	(4,963)	15,443	10,480	(4,963)
Non-concealed firearm ID / \$25	9,009	10,707	1,698	9,009	10,707	1,698
Concealed firearm ID / \$80	3,309	5,570	2,261	3,309	5,570	2,261
Fingerprinting fee / \$20	4,400	5,188	788	4,400	5,188	788
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,520	1,365	(155)	1,520	1,365	(155)
Police clearance additional copies	404	392	(12)	404	392	(12)
Fine - unauthorized use uniform / \$500m	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	492	522	30	492	522	30
Carried copy of records / \$10	30	10	(20)	30	10	(20)
Firearm inspection fee / \$5	4,952	2,232	(2,720)	4,952	2,232	(2,720)
Witness fees / \$35	70	0	(70)	70	0	(70)
Special event fee / \$100	3,322	1,806	(1,516)	3,322	1,806	(1,516)
Restrooms GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 107,538	\$ 81,372	\$ (26,166)	\$ 107,538	\$ 81,372	\$ (26,166)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	30,818	31,865	1,247	30,818	31,865	1,247
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 30,818	\$ 31,865	\$ 1,247	\$ 30,818	\$ 31,865	\$ 1,247
Public Recreation Services Fund						
Park fees / park use permits	5,431	5,040	(391)	5,431	5,040	(391)
Park vendor permits	915	1,980	1,065	915	1,980	1,065
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,260	635	(425)	1,260	635	(425)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,170	311	(859)	1,170	311	(859)
Paseo Recreational Center	0	0	0	0	0	0
Hagains / Tiyen Tennis Center	137	1,018	879	137	1,018	879
Guerrero Stadium / Tiyen Fields	0	0	0	0	0	0
Tiyen 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	7	7
TOTAL	\$ 8,912	\$ 9,199	\$ 278	\$ 8,912	\$ 9,199	\$ 278
Public School Library Resources Fund						
School library resources fund	65,648	73,945	8,299	65,648	73,945	8,299
Use of money and property	0	10	10	0	10	10
TOTAL	\$ 65,648	\$ 73,955	\$ 8,289	\$ 65,648	\$ 73,955	\$ 8,289
Rabies Prevention Fund						
Pat license	383	565	172	383	565	172
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,705	3,920	215	3,705	3,920	215
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,088	\$ 4,485	\$ 367	\$ 4,088	\$ 4,485	\$ 367
Recycling Revolving Fund						
Recycling Fees	231,385	242,128	10,743	231,385	242,128	10,743
Use of money and property	0	5	5	0	5	5
TOTAL	\$ 231,385	\$ 242,133	\$ 10,748	\$ 231,385	\$ 242,133	\$ 10,748
Safe Streets Fund						
OC - Safe streets fund	0	0	0	0	0	0
Use of money and property	0	4	4	0	4	4
TOTAL	\$ 0	\$ 4	\$ 4	\$ 0	\$ 4	\$ 4

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	For the Months			Year-To-Date		
	Adopted Revenue	Actual Collections	Favorable (Unfavorable)	Adopted Revenue	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	563,175	593,074	29,899	563,175	593,074	29,899
Fee - compact Ordol tipping fee \$4 cu yd	941,170	887,834	(53,336)	941,170	887,834	(53,336)
Fee - uncompact Ordol tipping fee \$4 cu yd	158,575	123,155	(35,420)	158,575	123,155	(35,420)
Fee - uncompact Agal transfer station	19,803	28,829	9,228	19,803	28,829	9,228
Fee - uncompact Dededa transfer station	0	0	0	0	0	0
Fee - uncompact Molofoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restration charge	4,352	4,100	(252)	4,352	4,100	(252)
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	300	150	150	300	150
Trash tags	460	360	(100)	460	360	(100)
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	0	52	52	0	52	52
TOTAL	\$ 1,887,488	\$ 1,637,704	\$ (249,781)	\$ 1,887,488	\$ 1,637,704	\$ (249,781)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	385,302	361,431	(23,871)	385,302	361,431	(23,871)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 385,302	\$ 361,431	\$ (23,871)	\$ 385,302	\$ 361,431	\$ (23,871)
Tax Collection Enhancement Fund						
Passport fees	58,895	64,045	7,150	58,895	64,045	7,150
Passport expedite fees	8,670	9,900	1,230	8,670	9,900	1,230
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 67,565	\$ 73,945	\$ 6,380	\$ 67,565	\$ 73,945	\$ 6,380
Territorial Education Facilities Fund						
DRY property taxes	325,825	378,086	53,861	325,825	378,086	53,861
Penalties and interest	53,347	70,208	16,861	53,347	70,208	16,861
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / coverage	0	0	0	0	0	0
Use of money and property	0	13	13	0	13	13
TOTAL	\$ 379,172	\$ 449,997	\$ 70,735	\$ 379,172	\$ 449,997	\$ 70,735
Yacht Attraction Fund						
Occupancy taxes, hotel / motel	3,856,132	3,116,888	(739,444)	3,856,132	3,116,888	(739,444)
Other occupancy taxes	943	0	(943)	943	0	(943)
Occupancy taxes, internet & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,857,075	\$ 3,116,888	\$ (740,287)	\$ 3,857,075	\$ 3,116,888	\$ (740,287)
Water Protection Fund						
Grading plan review fees	613	143	(471)	613	143	(471)
Clearing and grubbing permits	5,198	194	(5,002)	5,198	194	(5,002)
Stockpiling permits	334	82	(252)	334	82	(252)
Field station violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,143	\$ 398	\$ (5,745)	\$ 6,143	\$ 398	\$ (5,745)
Water Research and Development Fund						
Well drilling permit	1,838	700	(1,138)	1,838	700	(1,138)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,838	\$ 700	\$ (1,138)	\$ 1,838	\$ 700	\$ (1,138)