

BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO GOVERNOR ANTHONY C. BLAZ DIRECTOR

RAY TENORIO LIEUTENANT GOVERNOR JOSE S. CALVO DEPUTY DIRECTOR

JAN 2 9 2015

The Honorable Judith Won Pat RECEIVED Speaker OFFICE OF PUBLIC ACCOUNTABILITY I Mina'trentai Tres Na Liheslaturan Guåhan BY: Thirty-Third Guam Legislature 155 Hesler Place 2015 DATE: Hagåtnå, Guam 96910 □AM ☑PM TIME: Dear Speaker Won Pat: Attached are the special revenue fund tracking reports 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 2015 for the months ending October 31, 2014, November 30, 2014 and December 31, 2014 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13 and Section 17, Public Law 32-181. 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. Vice Spe To denjamin J.F. Cruz Date: 1/30/15 Time: 2:41pm Sincerely, File No.:__ N /A ANTHONY C. BLAZ Certification of Information Contained in Attachment A

Attachment(s)

ce: Office of Public Accountability

Office of the Vice Speaker

Office of the Speaker Judith T. Won Pat, Ed.D

Anthony C. Blaz, Director, Bureau of Budget and Management Research

Date: <u>0/</u>

Received By:

Attachment A

Description/Fund Code

(O) Overage/(Shortage)	(N) Public Law 32-181	(M) Tracking FY2015	(L) September	(K) August		(I) June	(H) May	(G) April	(F) March	(E) February	(D) January	(C) December		(A) October	FY 2015 (Oct 14-Sept 15)	Month			
(M-N)			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Actual					
207,267	18,401,207	18,608,474	1,406,704	1,626,823	1,409,498	1,753,508	1,373,928	1,721,566	1,753,190	1,416,849	1,537,858	1,570,598	1,515,890	1,522,062		208	Highway	Guam	
(93,276)	19,610,527	19,517,251	1,452,832	1,763,271	1,639,576	1,617,540	1,683,420	1,620,332	1,614,538	1,567,947	1,663,657	1,624,566	1,702,313	1,567,460		416	Operations	Solid Waste	
717	28,568,285	28,569,002	449,990	439,370	1,529,784	794,333	926,744	6,902,147	2,285,923	11,934,071	2,022,582	852,282	223,625	208,151		205	Facilities	Education	Territorial
(826,654)	34,500,000	33,673,346	3,748,693	2,947,058	2,492,106	1,743,729	2,542,461	2,270,145	3,562,297	3,518,802	3,664,066	2,172,740	2,234,254	2,776,995		206	Attraction	Tourist	
1,308,403	16,207,946	17,516,349	2,891,193	1,250,011	1,786,417	1,157,458	1,298,105	813,006	1,108,169	1,255,321	2,586,484	850,566	1,207,321	1,312,296		602	Futures	Healthy	
180,848	14,226,288	14,407,136	1,433,049	1,325,385	1,215,853	797,764	1,064,688	815,958	1,483,628	1,389,989	1,566,940	1,263,587	1,147,978	902,317		209	Services	Inspections	C&Q

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



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Use of money and property		78.834	150	(78,684)	78.834	150	Penalty - excess emission / \$1,000
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Payment In lieu of real property tax	,	•		362	60	422	Agriculture / residential land trust lease
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Sanitary inspection-register fee 7,447 4,095 3,352 7,447 4,095 4 19 19 10 10 10 10 10 10							DPHSS Sanitary Inspection Revolving Fund
Use of money and property						7.47	
DPW Building and Design Fund Building inspection fee 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074 18,074				•		7 447	
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Building inspection fee 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 17,907 98,031 80,124 188,674 17,907 98,031 80,124 188,674 188,674 188,674 188,674 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 177,084 188,674 188,674 177,084 188,674 177,084 188							
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Description and property O O O O O O O O O							OPW Building and Design Fund
Description and property O O O O O O O O O	47.007	80 124	09.031	17 907	80 124	98 031	Building inspection fee
TOTAL 98,031 80,124 17,907 98,031 80,124 Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 177,084 188,674 (11,590) 177,084 188,674 Use of money and property 0 0 0 0 0 0 0 TOTAL 177,084 188,674 (11,590) 177,084 188,674 Environmental Health Fund Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 0 0 De-ratting inspection and certificates 25,198 23,289 1,909 25,198 23,289 Health certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 0 0 0 0 0 0 Use of money and property 0 0 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694	•	•	•			00,007	
### Part						00.024	
911 surcharge \$1 Use of money and property	17,907	80,124	98,031	17,907	80,124	98,031	TOTAL
911 surcharge \$1 Use of money and property							
911 surcharge \$1 Use of money and property							<u> </u>
Use of money and property						ınd	Enhanced 911 Emergency Reporting System Fu
Use of money and property	(11,590)	188 674	177.084	(11.590)	188.674	177,084	911 surcharge \$1
TOTAL 177,084 188,674 (11,590) 177,084 188,674 Environmental Health Fund Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 0 0 0 De-ratting inspection and certificates 0 0 0 0 0 0 0 De-ratting inspection and certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Cither fees 0 7 7 77 0 0 7 Ambulance service 56,278 66,628 Fire citations 0 0 0 0 0 0 0							
Environmental Health Fund Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 0 0 0 De-ratting inspection and certificates 25,198 23,289 1,909 25,198 23,289 Health certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Cliter fees 0 7 7 (7) 0 7 Ambulance service 58,278 66,628 Fire citations 0 0 0 0 0 0 0							
Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 De-ratting inspection and certificates 0 0 0 0 0 De-ratting inspection and certificates 0 0 0 0 0 Health certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Cliter fees 0 7 7 7 0 7 Ambulance service 56,278 66,628 Fire citations 0 0 0 0 0 O 0 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0	(11,590)	188,574	1/1,004	(11,330)	100,014	177,004	10172
Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 De-ratting inspection and certificates 0 0 0 0 0 De-ratting inspection and certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Clher fees 0 7 7 7 0 7 Ambulance service 58,278 66,628 Fire citations 0 0 0 0 0 O 0 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 0 O 0 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O O 0 0 O 0 0 0 O 0 0 0 O 0 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O O 0 0 O 0 0 0 O 0 0 0 O 0 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0							
Health permits - business 9,786 15,205 (5,419) 9,786 15,205 PH registration and penalty 0 0 0 0 0 0 0 0 De-ratting inspection and certificates 0 0 0 0 0 0 0 0 Health certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 0 0 TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 7 77 0 0 7 Ambulance service 56,278 66,628 Fire citations 0 0 0 0 0 0 0							
PH registration and penalty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
PH registration and penalty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5,419)	15.205	9.786	(5,419)	15,205	9,786	Health permits - business
De-ratting inspection and certificates			n	0	0	0	PH registration and penalty
Health certificates 25,198 23,289 1,909 25,198 23,289 Administrative penalties D 200 (200) D 200 Use of money and property D D D D D D D D D	-	_				Ō	
Administrative penalties 0 200 (200) 0 200 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-				25 198	
Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
TOTAL 34,984 38,694 (3,710) 34,984 38,694 Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 Fire citations 0 0 0 0 0 0 0			•				
Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 56,278 66,628 Fire citations 0 0 0 0 0 0	<u> </u>	0					
Fire, Life & Medical Emergency Fund Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 56,278 66,628 Fire citations 0 0 0 0 0 0	(3,710)	38,694	34,984	(3,710)	38,694	34,984	TOTAL
Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 55,278 66,628 Fire citations 0 0 0 0 0							
Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 56,278 66,628 Fire citations 0 0 0 0 0							
Transport / standby fees 568 170 398 568 170 Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 55,278 66,628 Fire citations 0 0 0 0 0							Fire, Life & Medical Emergency Fund
Fire prevention fees 2,620 7,190 (4,570) 2,620 7,190 Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 55,278 66,628 Fire citations 0 0 0 0 0 0			500	200	170	500	
Other fees 0 7 (7) 0 7 Ambulance service 56,278 66,628 (10,350) 55,278 66,628 Fire citations 0 0 0 0 0							
Ambulance service 56,278 66,628 (10,350) 56,278 66,628 Fire citations 0 0 0 0 0	(4,570)	7,190					
Ambulance service 56,278 66,628 (10,350) 55,278 66,628 Fire citations 0 0 0 0 0			0	(7)		-	
Fire citations 0 0 0 0 0	1.,		56.278		66,628	56,278	
					0	0	Fire citations
73,394							TOTAL
	(14,528)	73,994	23,400	(14,020)	10,554	03,700	· • · · · •
					•		
Guam Contractors License Board Fund							
Contractors fees 21,050 16,230 4,820 21,050 16,230	4,820	16.230	21,050	4,820			
Use of money and property 12 51 (39) 12 51				(39)	51	12	Use of money and property
TOTAL 21,062 16,281 4,781 21,062 16,281					16,281	21.062	TOTAL
7100 21006 10,601	4,781	10,201	21,002		17,20		



	ACTU	AL Collection for the			ollection for the Yea	
	October, 2014	October, 2013	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Comm. Emilian montal Tours Sound			(200:000)			
Guam Environmental Trust Fund Insurance assessment fee	0	0	0	o	0	(
Use of money and property	10_	6	4	10	6	
TOTAL	10	6	4	10	6	4
Guam Healthcare Trust and Development Fund	•					
Liberty symbolix match play	0	0	0	0	0	C
License fees - healthcare trust	0	0	0	0	0	C
Business privilege tax - healthcare Income tax - healthcare trust	0 0	0 0	0	0 0	0 0	(
Urgent healthcare center - 60%	1,183	26.485	(25,303)	1,183	26,485	(25,303
Healthcare legislature appropriation - 40%	788	17,657	(16,868)	788	17,657	(16,86
Use of money and property TOTAL	1,971	44,142	(42,171)	1,971	44,142	(42,17
10.02	1,971	44,142	(42,171)	1,971	44,142	(42,17
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	152,864	154,616	(4.759)	452.004	154,616	/4 75
Diesel fuel tax	73,326	70,460	(1,752) 2,866	152,864 73,326	70,460	(1,75) 2,866
Other fuel tax	29,317	26,477	2,840	29,317	26,477	2,840
Drawbacks	0	0	o	0	0	
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	412,375	393,175	19,200	412,375	393,175	19,200
Condition for deposit fee penalty	149,947 0	142,973 0	6,974 0	149,947 0	142,973 0	6,974
Interest and penalties on taxes		<u>0</u> _	ŏ	ŏ _	ŏ	
Liquid fuel taxes	817,828	787,700	30,129	817,828	787,700	30,129
Licenses and registrations	703,439	1,010,590	(307,151)	703,439	1,010,590	(307,151
Use of money and property TOTAL	795	302	493	795	302	493
IOIAL	1,522,062	1,798,592	(276,530)	1,522,062	1,798,592	(276,530
uam Plant Inspection and Permit Fund						
Guarn plant inspection and permit	7,572	8,473	(901)	7,572	8,473	(901
Use of money and property TOTAL	7,584	<u>15</u> 8,488	(3)	7,584	15 8,488	(904
	7,004	0,400	(304)	1,304	0,400	(304
Healthy Futures Funds						
Cigarettes Cigars	1,221,900	1,180,500	41,400	1,221,900	1,180,500	41,400
Others	7,664 37,808	1,898 237,052	5,766 (199,243)	7,664 37,808	1,898 237,052	5,766 (199,243
Distilled spirit	75,656	60,049	15,608	75,656	60,049	15,60
Vinous beverages	17,826	14,712	3,115	17,826	14,712	3,115
Malted fermented beverages Interest and penalties on alcohol	167,064 0	139,339 0	27,725	167,064	139,339	27,72
GRT credit & adj taken healthy futures funds	(216,000)	(122,678)	0 (93,322)	0 (216,000)	0 (122,678)	(93,322
Use of money and property	377	79	298	377	79	298
TOTAL	1,312,296	1,510,950	(198,653)	1,312,296	1,510,950	(198,653
ndirect Cost Fund						
Office of the Governor	0	0	0	0	0	(
Department of Revenue & Taxation Bureau Statistics and Plans	0 0	0	0	0	0	(
Department of Law	ŏ	Ö	o o	Ö	ő	Č
Agency of Human Resources Development	0	0	0	Ö	0	(
Department of Agriculture	0	0	0	0	0	(
Dept of Public Health & Social Service Guam Public Library System	0	0	0	0	0	(
Department of Youth Affaris	Ö	o o	0	0	0	·
Dept of Mental Health & Substance Abuse	ō	ō	ŏ	ō	ŏ	Č
Deptartment of Labor	6,740	0	6,740	6,740	0	6,740
Deptartment of Parks & Recreation	0	0	0	0	0	9
Deptartment of Vocational Rehabilitation Guan Energy Office	0	0 0	0	0	0	(
Council of Arts & Humanities	Ö	0	0	Ö	0	,
Use of money and property	0		0_	ō	Õ	(
TOTAL	6,740	0	6,740	6,740	0	6,740
and Survey Revolving Fund						
Document tax - land survey fee	156,711	102,782	53,929	156,711	102,782	53,929
Rental of government land	2,212	2,768	(556)	2,212	2,768	(556
Recording fee	29,767	21,886	7,881	29,767	21.886	7,881
Application fees	0	0	0	0	0	0.000
	12 020	0 707				
Certificates of document fees	12,030 0	8,767 0	3,263 0	12,030	8,767 n	3,263 0
	12,030 0 0	8,767 0 0	3,263 0 0	12,030 0 0	8,767 0 0	



	ACTU	ACTUAL Collection for the month		ACTUAL C	Collection for the Ye	ar-To-Date
	October, 2014	October, 2013	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
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 Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	(877)	126	(1,003)	(877)	126	(1,003
Penalties - late tax payment	Ó	0	O O	Ö	0	0
Dept of Revenue & Taxation - admin - 5%	9,142	4,733	4,408	9,142	4,733	4,408
Mayors' Council - repair of facilities 1/3	0	0	0	0	0	-, 0
Dept of Parks & Rec - repair of facilities 1/3 GDOE - repair of facilities 1/3	0	0	0 0	0	0	0
Interest - Limited Gaming Fund	453	1	453	453	1	453
Consolidated fund - 95%	173,698	89,936	83,762	173,698	89,936	83,762
For recon	0	25,035	(25,035)	0	25,035	(25,035
Use of money and property	0	0	0	0_	0_	0
TOTAL	182,416	119,831	62,584	182,416	119,831	62,584
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	Q
Registration fees - GCC share	ō	31,500	(31,500)	0	31,500	(31,500)
Registration fees - Labor share	0	13,500	(13,500)	0	13,500	(13,500)
Citation fee - non immigration temp worker	200	2,850	(2,650)	200	2,850	(2,650)
Use of money and property	41	37		41	37	5
TOTAL	241	47,887	(47,645)	241	47,887	(47,645)
Police Services Fund						
Accessible parking fees 50%	13,234	0	13,234	13,234	0	13,234
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 Police blotter report \$1 1st page / \$.10 each	12,948 0	7,395 0	5,553 0	12,948 0	7,395 0	5,553 0
Police clearance \$7 /\$1 per copy	50,248	14,868	35,380	50,248	14,868	35,380
Filing record - security officer / \$75	30	0	30	30	0	30
Firearm trainers / \$500	0	0	0	0	Ō	0
Highway special use permit / \$50	O	0	0	0	0	0
Firearm registration / \$40	12,216	8,680	3,536	12,216	8,680	3,536
Non-concealed firearm ID / \$25	7,900	4,275	3,625	7,900	4,275	3,625
Concealed firearm ID / \$60 Fingerprinting fee / \$20	8,961 4,862	660 1,860	8,301 3,002	8,961 4,862	660 1,860	8,301 3,002
Subpoena fee	4,002	0	3,002	4,662 35	1,000	3,002
Abstract criminal records / \$15	1,245	1,590	(345)	1,245	1,590	(345)
Police clearance additional copies	384	600	(216)	384	600	(216)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	171	35	136	171	35	136
Certified copy of records / \$10	10	10	0	10	10	0
Firearm inspection fee / \$5 Witness fees / \$35	2,097 9	880 O	1,217 9	2,097 9	088 0	1,217 . 9
Special event fee / \$100	86	200	(114)	86	200	. s (114)
Use of money and property	ő	0	,,	ō	0	(1.17)
TOTAL	114,436	41,053	73,383	114,436	41,053	73,383
Prof Eng, Architects & Land Surveyors Board F	Sund		0			
P.E.A.L.S. examination / license fees	un o 22,755	23,490	(735)	22,755	23,490	(735)
Use of money and property	22,755	23,490	(735)	22,155	23,490	(735)
TOTAL	22,755	23,490	(735)	22,755	23,490	(735)
Bublia Daggasting Comiting D						
Public Recreation Services Fund	2 005	2 220	(525)	3 005	2 220	/605
Park fees / park use permits Park vendor permits	2,805 205	3,330 1,505	(525) (1,300)	2,805 205	3,330 1,505	(525) (1,300)
Community programs fees	0	0	(1,000)	0	0	(1,000,1)
Paseo Stadium fees	0	Ō	ō	Ō	ō	ō
Pool and beach fees	2,020	2,559	(539)	2,020	2,559	(539)
Recreational admin fees	0	500	(500)	0	500	(500)
Youth Center fees Guarn Sports Complex	1 351	0 1,195	0 156	1 251	1 105	0
Paseo Recreational Center	1,351 0	1,195 0	156	1,351 0	1,195 0	156 0
Hagatna / Tiyan Tennis Center	115	488	(373)	115	488	(373)
Guerrero Stadium / Tiyan Fields	50	0	50	50	0	50
Tiyan Football / Soccer Field	Õ	ŏ	0	ō	ō	ő
Baseball fileds: Ypaopao	0	0	0	0	0	ō
Recreational water use plan	0	0	O	0	0	0
Use of money and property	14	23	(9)	14	23	(9)
TOTAL	6,560	9,600	(3,040)	6,560	9,600	(3,040)



	ACT	UAL Collection for th			Collection for the Y	ear-To-Date
	October, 2014	October, 2013	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Della Calculation Design	0010201,2014					(2000230)
Public School Library Resources Fund School library resources fund	50,925	56,082	(5,157)	50,925	56,082	(5.157
Use of money and property	32	44	(12)	32	44	(12)
TOTAL	50,957	56,126	(5,168)	50,957	56,126	(5,168)
Safe Streets Fund						
DOC - Safe streets fund	96,000	0	96,000	96,000	0	96,000
Use of money and property	3	0	3	3	0	3
TOTAL	96,003	0	96,003	96,003	0	96,003
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	30,031	(30,031)	0	30,031	(30,031)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	513,120	506,288	6,832	513,120	506,288	6,832
Fee - compact Ordot tipping fee \$4 cu yd	916,819	883,619	33,201	916,819	883,619	33,201
Fee - uncompact Ordot tipping fee \$4 cu yd	136,086 0	113,179 0	22,907 0	136,086 0	113,179 0	22,907
Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station	0	Ö	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	ő	0	0	0	0	0
Restoration charge	ő	1,850	(1,850)	Ö	1,850	(1,850)
Transfer charge	Ö	24,207	(24,207)	ő	24,207	(24,207)
Reactivation charge	Õ	200	(200)	ő	200	(200)
Trash tags	ů.	292	(292)	ő	292	(292)
Interest from settlement Lagu	Ū.	8,759	(8,759)	ō	8,759	(8,759)
Use of money and property	1,435	6,051	(4,616)	1,435	6,051	(4,616)
TOTAL	1,567,460	1,574,475	(7,015)	1,567,460	1,574,475	(7,015)
Street Light Fund Abandoned vehicle fee - vehicle registration	320,443	194,036	126,407	320,443	404.000	400 407
Use of money and property	320,443	0 (184,030	120,407	320,443	194,036 0	126,407 0
TOTAL	320,443	194,036	126,407	320,443	194,036	126,407
Tax Collection Enhancement Fund						
Passport fees	41,495	48,351	(6,855)	41,495	48,351	(6,855)
Passport expedite fees	9,430	7,672	1,759	9,430	7,672	1,759
Passport expedite mail fees	858	913	(55)	858	913	(55)
Use of money and property	0		0	0	0	0
TOTAL	51,783	56,935	(5,152)	51,783	56,935	(5,152)
Territorial Education Facilities Fund						
DRT property taxes	180,707	98,892	81,815	180,707	98,892	81,815
Penalties and interest	27,436	19,758	7,678	27,436	19,758	7,678
Real property tax bank fees	0	30	(30)		30	(30)
Bank deposit shortage / overage	0	0	` oʻ	0	0	°o′
Use of money and property	8	2_	5	8	2	5
TOTAL	208,151	118,683	89,468	208,151	118,683	89,468
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,776,953	2,448,184	328,770	2,776,953	2,448,184	328,770
Use of money and property	42	7	35	42	7	35
TOTAL	2,776,995	2,448,191	328,804	2,776,995	2,448,191	328,804
Mary Burst Start						
Water Protection Fund				3.		
Grading plan review fees	23	153	(130)	23	153	(130)
Clearing and grubbing permits Stockpiling permits	193 0	3,597 703	(3,404)	193	3,597	(3,404)
Field citation violations	Û	7u3 0	(703) 0	0	703	(703)
Use of money and property	0	0	0	0	0	0
TOTAL	215	4,453	(4,237)	215	4,453	(4,237)
•						**************************************
Water Research and Development Fund	. ==					•
Well drilling permit	1,090	0	1,090	1,090	0	1,090
Use of money and property	0	0	0	0		0
TOTAL	\$ 1,090	\$ 0	\$ 1,090	\$ 1,090	\$ 0	\$ 1,090

Note:
1. Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to socrual. In accordance with GASB/@bounting and Financial Reporting for Moneychange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 50 days after the OS/30 closing. Estimates are recorded for the Provision for Rehards; Section 30 revenues are prorated over 12 months using straight-line.



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable
Air Pollution Control Special Fund						<u> </u>
Emission fee / \$6 per ton per year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (
Penalty - excess emission / \$1,000	380	150	(230)	380	150	(230
Use of money and property	0	0	0	0	0	(
TOTAL	380	150	(230)	380	150	(230
:						
Chamorro Land Trust Operations Fund						
Land trust application fees	500	700	200	500	700	200
Commercial leases / license	56,600	63,103	6,503	56,600	63,103	6,50
Agriculture / residential land trust lease	300	422	122	300	422	12
Payment in lieu of real property tax	0	0	0	0	0	I
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	230	220	(10)	230	220	(1
TOTAL	57,630	64,445	6,815	57,630	64,445	6,81
Corrections Revolving Fund						
DOC revolving fund	4,250	56,593	52,343	4,250	56,593	52,34
Use of money and property	0	00,000	02,315	0	0	-2, 0 ,
TOTAL	4,250	56,593	52,343	4,250	56,593	52,34
TOTAL	4,200	30,033	32,545	4,230		02,54
Custom, Agric and Quarantine Inspection Fund						•
Customs overtime services	0	417	417	0	417	41
Passenger inspection fee - All	0	203	203	0	203	20
Passenger inspection fee - Port Authority	25,000	0	(25,000)	25,000	0	(25,000
Passenger Inspection fee - Airport Authority	890,000	877,695	(12,305)	890,000	877,695	(12,30
Cargo inspection fee - All	35,000	23,981	(11,019)	35,000	23,981	(11,019
Port inspection fee - single <4000#	800	0	(008)	800	0	(80)
Port inspection fee - single >4000#	120,000	0	(120,000)	120,000	0	(120,00
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#	3,220	0	(3,220)	3,220	0	(3,22
Air inspection fee - single >100#	12,000	0	(12,000)	12,000	0	(12,00
Revenue - other payments	0	0	0	0	0	
Use of money and property	0_	21	21	0	21_	2
TOTAL	1,086,020	902,317	(183,703)	1,086,020	902,317	(183,703
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	4,125	7,447	3,322	4,125	7,447	3,322
Use of money and property	19	4	(15)	19	4	(1)
TOTAL	4,144	7,451	3,307	4,144	7,451	3,307
			•			
DPW Building and Design Fund						
Building inspection fee	80,000	98,031	18,031	80,000	98,031	18,03
Use of money and property	0_	0	0	0	0	
TOTAL	80,000	98,031	18,031	80,000	98,031	18,03
Enhanced 911 Emergency Reporting System Fund	1					
911 surcharge \$1	161,000	177,084	16,084	161,000	177,084	16,08
Use of money and property	0	0	0	0	0	Ţ
TOTAL	161,000	177,084	16,084	161,000	177,084	16,08
Environmental Health Fund	0.000	* ***			0.70-	
Health permits - business	8,500	9,786	1,286	8,500	9,786	1,28
PH registration and penalty	2,227	0	(2,227)	2,227	0	(2,22
De-ratting inspection and certificates	0	0	0	0	0	. 40
Health certificates	25,000	25,198	198	25,000	25,198	19
Administrative penalties	400	0	(400)	400	0	(40
Use of money and property TOTAL	25 127	0	0	0	0	11.11
IOIAL	36,127	34,984	(1,143)	36,127	34,984	(1,14
Fire, Life & Medical Emergency Fund						
Transport / standby fees	500	568	68	500	568	6
Fire prevention fees	4,500	2,620	(1,880)	4,500	2,620	(1,88
Other fees	20	0	(20)	20	0	(2)
Ambulance service	13,000	56,278	43,278	13,000	56,278	43,27
Fire citations	2,000	0	(2,000)	2,000	0	(2,00
TOTAL	20,020	59,466	39,446	20,020	59,466	39,44
Curren Contractors License Based Front						
Guam Contractors License Board Fund Contractors fees	23,000	21,050	(1,950)	23,000	21,050	(1,950
Use of money and property	0	12	12	0	12	1:
TOTAL	23,000	21,062	(1,938)	23,000	21,062	(1,93)
:					· · · · · · · · · · · · · · · · · · ·	



	For the Months			Year-To-Date	
*			•		Favorable (Unfavorable)
		(Omarotano)			T OME TO THE PER
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ŏ	ŏ	ō	ō	ō	Č
78,525	1,183	(77,342)	78,525	1,183	(77,342
					(51,562
130,875	1,971	(128,904)	130,875	1,971	(128,904
			,	•	12,864
					5,126 1,317
20,000	25,517	0	20,000	25,317	ا احباد)
379,200	412,375	33,175	379,200	412,375	33,175
140,000	149,947	•		149,947	9,947
-	-			-	~ (
					62,428
541,900	703,439	161,539	541,900	703,439	161,539
0	795	795	0	795	795
1,297,300	1,522,062	224,762	1,297,300	1,522,062	224,762
7,780	7.572	(208)	7,780	7.572	(208
	11_	<u>11´</u>	0	11_	11
7,780	7,584	(196)	7,780	7,584	(196
513 282	1.221.900	708.618	513 282	1 221 900	708,618
1,194	7,664	6,470	1,194	7,664	6,470
34,824	37,808	2,984	34,824	37,808	2,984
		•	· ·		15,613
					(11,548 117,879
0	0,004	0	93,103	0	117,010
0	(216,000)	(216,000)	0	(216,000)	(216,000
	377	377	0	377	377
687,902	1,312,296	<u> 624,394</u> _	687,902	1,312,296	624,394
0	0	0	0	0	· o
			-	_	. 0
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Ö	ŏ	ő	ŏ	ŏ	Ö
0	0	0	Ó	ō	Ō
14,000	0	(14,000)	14,000	0	(14,000
_	_	_	_		0
0	o	0	0	0	0
45,000	6,740	(38,260)	45,000	6,740	(38,260
0	0	0	0	0	0
0	0	0	0	0	0
	-	•	_	-	0
			•		. 0
59,000	6,740	(52,260)	59,000	6,740	(52,260
				.	
200 000	156 711	(43 200)	200 000	156 711	(43,290
2,700			2,700		(43,290 (488
32,500	29,767	(2,734)	32,500	29,767	(2,734)
				•	
0	0	0	0	0	0
12,000	12,030	30	12,000	12,030	30
12,000 0	12,030 0	30 0	12,000 0	12,030 0	30 0
12,000	12,030	30	12,000	12,030	30
	7,780 513,282 1,194 34,824 60,043 29,374 49,185 0 0 687,902 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted Revenues Actual Collections 0 0 6 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 130,875 1,183 52,350 788 0 0 130,875 1,971 140,000 152,864 68,200 73,326 28,000 29,317 0 0 379,200 412,375 140,000 149,947 0 0 0 0 755,400 817,828 541,900 703,439 0 795 1,297,300 1,522,062 7,780 7,572 0 11 7,780 7,572 0 1,194 7,684 <td>Adopted Revenues Actual Collections Favorable (Unfavorable) 0 0 0 0 6 10 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Adopted Revenues Actual Collections Favorable (Unfavorable) Adopted Revenues 0 0 0 0 0 6 10 4 8 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> Adopted Revenues Collections Favorable Revenues Collections </td>	Adopted Revenues Actual Collections Favorable (Unfavorable) 0 0 0 0 6 10 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted Revenues Actual Collections Favorable (Unfavorable) Adopted Revenues 0 0 0 0 0 6 10 4 8 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted Revenues Collections Favorable Revenues Collections



	***	For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
	1107011400		(ornavorabio)			Comavorable
Limited Gaming Fund Bingo / Lottery	0	o	0	o	0	C
Cocklighting	ŏ	ő	Ö	o o	0	0
Camival / Liberation Day	Ō	Ō	Ō	Ō	ō	ă
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	. 0
License fees - limited gaming Penalties - failure to file	0 130	(977)	0	0	0	(4.50
Penalties - late tax payment	0	(877) 0	(1,007) 0	130 0	(877) 0	(1,007 0
Dept of Revenue & Taxation - admin - 5%	4.735	9,142	4,407	4.735	9,142	4,407
Mayors' Council - repair of facilities 1/3	0	Ö	0	0	0	0
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	0	0	C
GDOE - repair of facilities 1/3	0	0	0	0	0	
Interest - Limited Gaming Fund Consolidated fund - 95%	0 000,e8	453 173,698	453 84,698	0 000,68	453 173,698	453
For recon	25,000	173,090	(25,000)	25,000	0 0	84,698 (25,000
Use of money and property	0	Ö	(20,000)	25,555	0	(25,000
TOTAL	118,865	182,416	63,551	118,865	182,416	63,551
Manpower Development Fund	0	_		•	•	_
Registration fees - non immigrant Registration fees - GCC share	90,000	0 0	0 (90,000)	0 000,00	0	(90,000
Registration fees - Labor share	35,000	0	(35,000)	35,000 35,000	0	(90,000 (35,000
Citation fee - non immigration temp worker	5,500	200	(5,300)	5,500	200	(5,300
Use of money and property	40_	41	1	40	41	1
TOTAL	130,540	241	(130,299)	130,540	241	(130,299
Dallar Grandana Frank						
Police Services Fund Accessible parking fees 50%	0	13,234	13,234	0	13,234	13,234
Annual gun business registration / \$600	700	0	(700)	700	0	(700
Government of Guam ID / \$10	0	0	Ò	0	0	` o
Traffic report copy fee / \$10	8,000	12,948	4,948	8,000	12,948	4,948
Police blotter report \$1 1st page / \$.10 each	20,200	50.340	0	0	0	0
Police clearance \$7 / \$1 per copy Filing record - security officer / \$75	20,200 0	50,248 30	30,048 30	20,200 0	50,248 30	30,048
Firearm trainers / \$500	0	0	30 0	0	30 0	30 0
Highway special use permit / \$50	ŏ	Ö	ō	0	0	0
Firearm registration / \$40	000,8	12,216	4,216	8,000	12,216	4,216
Non-concealed firearm ID / \$25	6,000	7,900	1,900	6,000	7,900	1,900
Concealed firearm ID / \$60	410	8,961	8,551	410	8,961	8,551
Fingerprinting fee / \$20	2,000	4,862	2,862	2,000	4,862	2,862
Subpoena fee Abstract criminal records / \$15	0 1,400	35 1,245	35 (155)	0 1,400	35 1,245	35 (155
Police clearance additional copies	605	384	(221)	605	384	-(221
Fine - unauthorized use uniform / \$500mx	0	Ö	0	0	0	-(
Firearm ID late renewal fee / \$5	125	171	46	125	171	46
Certified copy of records / \$10	0	10	10	0	10	10
Firearm Inspection fee / \$5	825	2,097	1,272	825	2,097	1,272
Witness fees / \$35	0	9	9	0	9	9
Special event fee / \$100 Use of money and property	175	86	(89)	175	86	(89
TOTAL	48,440	114,436	65,996	48,440	0 114,436	0 65,996
Prof Eng, Architects & Land Surveyors Board F		22.755	//* ** ***		22.755	
P.E.A.L.S. examination / license fees Use of money and property	33,500 0	22,755 0	(10,745) 0	33,500 0	22,755	(10,745) 0
TOTAL	33,500	22,755	(10,745)	33,500	22,755	(10,745
Public Recreation Services Fund						
Park fees / park use permits	3,330	2,805	(525)	3,330	2,805	(525
Park vendor permits	1,505	205	(1,300)	1,505	205	(1,300
Community programs fees Paseo Stadium fees	0 0	0	0	0	0	0
Pool and beach fees	2,559	2,020	(539)	2,559	2,020	(539
Recreational admin fees	500	0	(500)	500	0	(500
Youth Center fees	0	o	0	0	Ö	, , ,
Guam Sports Complex	1,195	1,351	156	1,195	1,351	156
Paseo Recreational Center	0	0	0	0	0	
	488	115	(373)	488	115 50	(373
Hagatna / Tiyan Tennis Center	^	EA				
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	0	50 0	50	0		
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field	0	0	0	0	0	C
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields			0 0	0 0		50 0 0 0
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Baseball fileds: Ypaopao	o 0	0	0	0	0 0	0



		Castles Mantha			V . T. D	
	A da a da a d	For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Public School Library Resources Fund						
School library resources fund	FF 000	F0.00F	44.690			
Use of money and property	55,000	50,925	(4,075)	55,000	50,925	(4,075)
TOTAL	50	32	(18)	50	32	(18)
IUIAL	55,050	50,957	(4,093)	55,050	50,957	(4,093)
Safe Streets Fund						
DOC - Safe streets fund	96,880	96,000	(880)	96,880	96,000	(000)
Use of money and property	90,000	30,000	(660)	90,000		(880)
TOTAL	96,880	96,003	(877)	96,880	96,003	3
TO ICH	50,000	50,003	(011)	30,000	30,003	(877)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	15,000	0	(15,000)	15,000	0	(15,000)
Solid waste bid package fee	0	0	0	0	0	Ò
Fee - household collection	545,000	513,120	(31,880)	545,000	513,120	(31,880)
Fee - compact Ordot tipping fee \$4 cu yd	1,070,000	916,819	(153,181)	1,070,000	916,819	(153,181)
Fee - uncompact Ordot tipping fee \$4 cu yd	34,000	136,086	102,086	34,000	136,086	102,086
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	Û	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,000	0	(2,000)	2,000	0	(2,000)
Transfer charge	25,000	0	(25,000)	25,000	0	(25,000)
Reactivation charge	250	0	(250)	250	0	_ (250)
Trash tags	300	0	(300)	300	0	(300)
Interest from settlement Lagu	9,000	0	(9,000)	9,000	0	(9,000)
Use of money and property	6,200	1,435	(4,765)	6,200	1,435	(4,765)
TOTAL	1,706,750	1,567,460	(139,290)	1,706,750	1,567,460	(139,290)
Canada Linka Poud						
Street Light Fund						
Abandoned vehicle fee - vehicle registration	300,000	320,443	20,443	300,000	320,443	20,443
Use of moлey and property		0	0	0	0	0
TOTAL	300,000	320,443	20,443	300,000	320,443	20,443
		•				
Tax Collection Enhancement Fund						
Passport fees	51,750	41,495	(10,255)	51,750	41,495	(10,255)
Passport expedite fees	9,000	9,430	430	9,000	9,430	430
Passport expedite mail fees	1,450	858	(592)	1,450	858	(592)
Use of money and property TOTAL	0	0	0	0	0	0
IOIAL	62,200	51,783	(10,417)	62,200	51,783	(10,417)
Territorial Education Facilities Fund						
DRT property taxes	211,000	180,707	(30,293)	211,000	180,707	(30,293)
Penalties and interest	35,500	27,436	(8,064)	35,500	27,436	(8,064)
Real property tax bank fees	1,750	0	(1,750)	1,750	0	(1,750)
Bank deposit shortage / overage	0	ő	(1,700)	0	ő	(1,730)
Use of money and property	ō	8	8	ő	8	8
TOTAL	248,250	208,151	(40,099)	248,250	208,151	(40,099)
\ <u>-</u>		200,101	(40,033)	240,230	200,131	(40,033)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,600,000	2,776,953	176,953	2,600,000	2,776,953	176,953
Use of money and property	0	42	42	0	42	42
TOTAL	2,600,000	2,776,995	176,995	2,600,000	2,776,995	176,995
	——————————————————————————————————————					
Water Protection Fund						
Grading plan review fees	40	23	(18)	40	23	(18)
Clearing and grubbing permits	2,250	193	(2,057)	2,250	193	(2,057)
Stockpiling permits	1,500	0	(1,500)	1,500	0	(1,500)
Field citation violations	9,000	0	(9,000)	9,000	ő	(9,000)
Use of money and property	0	0	(0,000)	0,000	ő	(0.000) D
TOTAL	12,790	215	(12,575)	12,790	215	(12,575)
			1.2,5.0)	12,700		(12,070)
Water Research and Development Fund						
Well drilling permit	4,000	1,090	(2,910)	4,000	1,090	(2,910)
Use of money and property		0	ìoʻ	. 0	0	0
TOTAL	\$ 4,000	\$ 1,090	\$ (2,910)	\$ 4,000	\$ 1,090	\$ (2,910)
			. ,-,-,-,			(2,2,3)