



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

DEC 20 2016

The Honorable Judith Won Pat
Speaker
I Mina'trentai Tres Na Liheslaturan Guåhan
Thirty-Third Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, F.d.D

Date: 12-20-16
Time: 4:40pm
Received By: [Signature]

Dear Speaker Won Pat:

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 2017 for the month ending November 30, 2016 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,

[Signature]
JOSE S. CALVO

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: EDWIN DAVY
DATE: 12/20/16
TIME: 4:58 AM PM

Certification of Information Contained in Attachment A
[Signature]
Jose S. Calvo, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

Vice Speaker Benjamin J.F. Cruz

DEC 20 2016
Time: 4:45 AM PM File No: 33-1400
Received By: [Signature]

Attachment A

Government of Guam
FY 2017 Special Revenue Fund Tracking
For the month ending November, 2016
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	Health Futures 602	1/	2/	
FY 2017 (Oct 16-Sept 17)									
(A) October	Actual	1,651,885	1,723,820	207,816	3,625,913	1,997,623			975,169
(B) November	Actual	1,663,265	1,623,820	182,754	3,056,702	1,802,298			957,385
(C) December	Projection	1,669,247	1,712,654	694,722	2,503,895	876,256			1,323,354
(D) January	Projection	1,764,186	1,567,374	1,936,867	3,941,961	1,522,256			1,290,578
(E) February	Projection	1,405,630	1,456,971	7,725,300	3,754,041	906,251			1,324,680
(F) March	Projection	1,809,130	1,538,106	1,709,403	4,022,492	950,989			1,376,656
(G) April	Projection	1,633,044	1,506,267	10,042,653	3,232,738	946,164			1,051,309
(H) May	Projection	1,577,376	1,618,343	2,996,543	2,502,050	1,412,222			1,072,337
(I) June	Projection	1,630,605	1,565,847	1,140,834	2,852,001	1,711,672			1,069,802
(J) July	Projection	1,574,541	1,618,218	941,799	2,678,525	1,589,827			1,508,982
(K) August	Projection	1,623,631	1,701,235	524,666	3,339,028	2,007,291			1,408,732
(L) September	Projection	1,854,109	1,734,441	511,484	4,821,544	5,806,576			1,223,238
(M) Tracking FY2017		19,856,649	19,367,097	28,614,841	40,330,890	21,529,425			14,582,222
(N) Public Law 33-185		19,730,955	19,186,214	28,791,042	41,502,455	23,175,909			14,887,880
(O) Overage/(Shortage)	(M-N)	125,694	180,883	(176,201)	(1,171,565)	(1,646,484)			(305,658)

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

1/ Public Law 33-185 increased the Tourist Attraction Fund appropriations \$2.1M above the FY2017 Executive Budget request

2/ Public Law 33-185 increased the Health Futures Fund appropriations \$3M above the FY2017 Executive Budget request.

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2018 & 2015

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	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	150	750	(600)	850	1,200	(350)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	150	750	(600)	850	1,200	(350)
Chamorro Land Trust Operations Fund						
Land trust application fees	400	250	150	700	850	(150)
Commercial leases / license	36,686	50,989	(14,253)	54,547	127,970	(73,422)
Agriculture / residential land trust lease	288	272	16	724	840	(116)
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	179	16	163	362	66	296
TOTAL	37,533	51,508	(13,975)	56,333	128,725	(72,392)
Corrections Revolving Fund						
DOC revolving fund	883,192	83,985	799,207	1,072,409	154,797	917,612
Use of money and property	0	0	0	0	0	0
TOTAL	883,192	83,985	799,207	1,072,409	154,797	917,612
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	57
Passenger inspection fee - All	121	11,110	(10,989)	261	11,110	(10,849)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	935,000	1,026,982	(91,982)	1,880,200	1,963,719	(83,519)
Cargo inspection fee - All	22,228	52,463	(30,237)	44,812	161,103	(116,292)
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	3	(2)	7,137	4	7,133
Use of money and property	37	1	36	87	2	85
TOTAL	957,385	1,090,558	(133,173)	1,932,653	2,135,937	(203,284)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-registrar fee	3,094	1,479	1,615	6,916	10,071	(3,155)
Use of money and property	7	4	3	14	10	4
TOTAL	3,101	1,483	1,618	6,930	10,081	(3,151)
DPW Building and Design Fund						
Building inspection fee	54,697	62,823	(8,126)	93,182	140,136	(46,954)
Building permit fees 25%	20,536	22,174	(1,638)	34,751	46,303	(11,552)
TOTAL	75,233	84,997	(9,764)	127,933	186,439	(58,506)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	236,915	242,205	(5,290)	346,131	363,870	(17,739)
Use of money and property	0	0	0	0	0	0
TOTAL	236,915	242,205	(5,290)	346,131	363,870	(17,739)
Environmental Health Fund						
Health permits - business	8,859	9,358	(499)	18,098	26,678	(8,580)
PH registration and penalty	150	0	150	1,750	60	1,690
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	19,886	18,949	937	45,621	45,884	(263)
Administrative penalties	200	0	200	400	0	400
Use of money and property	0	0	0	0	0	0
TOTAL	28,895	28,307	588	65,869	72,622	(6,753)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	2,120	0	2,120	2,170	535	1,635
Fire prevention fees	6,583	7,577	(994)	21,134	15,361	5,773
Other fees	2,382	49	2,333	2,417	4,273	(1,856)
Ambulance service	74,423	42,425	31,997	134,326	116,333	17,993
Fire citations	0	0	0	0	0	0
TOTAL	85,508	50,051	35,457	160,047	136,502	23,545
Guam Contractors License Board Fund						
Contractors fees	13,720	12,170	1,550	26,725	37,765	(11,040)
Use of money and property	5	5	(0)	9	17	(7)
TOTAL	13,725	12,175	1,550	26,734	37,782	(11,047)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2018 & 2015

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2018	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	2,060	0	2,060
Use of money and property	1	2	(1)	1	3	(2)
TOTAL	1	2	(1)	2,061	3	2,058
Guam Healthcare Trust and Development Fund						
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%	43,017	44,613	(1,596)	87,328	86,523	806
Healthcare legislature appropriation - 40%	28,678	29,742	(1,064)	58,219	57,682	537
Use of money and property	0	0	0	0	0	0
TOTAL	71,695	74,355	(2,659)	145,548	144,205	1,343
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	151,800	123,809	27,991	317,741	282,605	35,136
Diesel fuel tax	65,707	73,788	(8,081)	137,653	144,487	(7,434)
Other fuel tax	26,262	29,508	(3,246)	54,778	57,774	(2,996)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	440,221	436,651	3,571	888,313	859,059	27,255
Auto surcharge on other fuels	160,097	158,775	1,322	322,320	312,371	9,948
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	844,887	822,531	21,556	1,718,205	1,656,296	61,909
Licenses and registrations	819,177	612,717	206,459	1,596,905	1,397,110	199,795
Use of money and property	1	1	(0)	39	60	(21)
TOTAL	1,663,265	1,435,249	228,015	3,315,149	3,053,466	261,682
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	20,536	22,174	(1,638)	34,751	46,303	(11,553)
Donations and contributions	0	0	0	0	0	0
TOTAL	20,536	22,174	(1,638)	34,751	46,303	(11,553)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,746	7,064	682	14,886	14,680	206
Use of money and property	5	8	(3)	0	14	(15)
TOTAL	7,751	7,072	681	14,886	14,694	201
Healthy Futures Funds						
Cigarettes	1,432,980	1,521,870	(88,890)	3,026,830	2,941,800	87,030
Cigars	1,050	626	424	1,708	2,075	(369)
Others	100,486	65,188	35,298	204,852	153,362	51,490
Distilled spirit	65,781	66,091	(300)	153,067	126,519	26,548
Vinous beverages	23,218	45,522	(22,304)	49,985	62,490	(12,505)
Malted fermented beverages	159,554	183,803	(24,249)	342,215	253,499	88,716
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	1	20	(19)	37	47	(10)
TOTAL	1,783,689	1,883,109	(100,420)	3,789,692	3,539,793	249,899
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	35,972	0	35,972	35,972	0	35,972
Dept of Public Health & Social Service	22,461	0	22,461	36,414	0	36,414
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	55,244	(55,244)	0	58,687	(58,687)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	1,440	0	1,440	0	0	1,440
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	59,874	55,244	4,629	-	58,687	15,187

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	217,389	133,192	84,197	365,433	247,533	117,901
Rental of government land	3,887	2,304	1,584	4,867	4,607	260
Recording fee	28,436	23,139	5,297	53,555	51,161	2,394
Application fees	0	0	0	0	0	0
Certificates of document fees	8,833	9,812	(980)	17,758	19,596	(1,838)
Subpoena fees	0	0	0	0	70	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	258,524	168,447	90,078	441,613	322,966	118,647
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	131	166	(35)	446	1,503	(1,057)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	7,279	7,296	(17)	22,315	14,355	7,960
Mayors' Council - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
Dept of Parks & Rec - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
GDCE - repair of facilities 1/3	46,101	46,210	(109)	141,330	90,918	50,412
Interest - Limited Gaming Fund	8	180	(171)	3,275	(72)	3,348
Consolidated fund - 95%	0	0	0	0	0	0
For recap	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	145,720	146,271	(551)	459,627	288,540	181,487
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	23,800	11,375	12,425	53,200	78,549	(25,349)
Registration fees - Labor share	10,200	4,875	5,325	22,800	33,664	(10,864)
Citation fee - non Immigration temp worker	0	350	(350)	200	12,200	(12,000)
Use of money and property	15	8	6	50	21	29
TOTAL	34,015	16,508	17,406	78,250	124,433	(48,183)
Police Services Fund						
Accessible parking fees 50%	625	0	625	625	3,812	(3,187)
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	17,212	11,639	5,573	33,384	26,095	7,289
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,816	32,880	(6,064)	58,346	71,794	(13,448)
Filing record - security officer / \$75	0	0	0	15	0	15
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	13,923	9,840	4,083	27,366	24,520	2,846
Non-concealed firearm ID / \$25	7,783	8,557	(774)	14,792	20,339	(5,547)
Concealed firearm ID / \$60	6,283	5,582	721	8,592	13,390	(4,798)
Fingerprinting fee / \$20	3,944	2,856	1,088	7,344	7,718	(374)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	945	915	30	1,965	1,676	289
Police clearance additional copies	363	252	111	767	622	145
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	198	162	36	387	378	9
Certified copy of records / \$10	70	10	60	100	30	70
Firearm inspection fee / \$5	3,089	1,883	1,386	6,021	4,374	1,647
Witness fees / \$35	0	35	(35)	70	35	35
Special event fee / \$100	1,548	3,913	(2,365)	3,870	6,558	(2,688)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	5,800	0	5,800	5,800	12,950	(7,150)
Use of money and property	0	0	0	0	0	0
TOTAL	88,579	78,384	10,275	189,444	194,491	(25,047)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,195	15,590	(5,395)	38,123	38,680	(560)
Use of money and property	0	0	0	0	0	0
TOTAL	10,195	15,590	(5,395)	38,123	38,680	(560)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2016	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	3,195	5,250	(2,055)	6,130	9,785	(3,655)
Park vendor permits	943	0	943	1,458	10	1,448
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,891	1,554	337	3,151	4,089	(938)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	274	406	(133)	1,444	1,621	(178)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	25	395	(370)	25	395	(370)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypapao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	9	4	5	17	8	10
TOTAL	6,338	7,610	(1,274)	12,224	15,968	(3,684)
Public School Library Resources Fund						
School library resources fund	58,408	53,217	5,191	122,368	119,893	2,475
Use of money and property	18	4	14	34	13	21
TOTAL	58,426	53,221	5,205	122,401	119,911	2,490
Safe Streets Fund						
DGC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	1	5	(5)	1	11	(9)
TOTAL	1	5	(5)	1	24,011	(24,009)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	16,034	(16,034)	0	31,936	(31,936)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	568,445	542,182	26,263	1,136,620	1,082,929	53,692
Fee - compact Ordof tipping fee \$4 cu yd	885,391	830,569	54,822	1,831,561	1,756,496	65,065
Fee - uncompact Ordof tipping fee \$4 cu yd	140,337	129,811	10,526	300,912	288,156	12,756
Fee - uncompact Agel transfer station	25,055	4,785	20,271	46,658	9,382	37,276
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	4,778	(4,778)	0	9,725	(9,725)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,650	7,250	(3,600)	8,650	13,300	(4,650)
Transfer charge	0	0	0	21,603	0	21,603
Reactivation charge	200	150	50	350	200	150
Trash tags	660	198	464	1,120	384	736
Fee - uncompact Harmon transfer	0	11,855	(11,855)	0	24,845	(24,845)
Interest from settlement Lagu	0	2,988	(2,988)	0	6,108	(6,108)
Use of money and property	82	2,090	(1,918)	167	3,985	(3,818)
TOTAL	1,621,820	1,552,577	71,243	3,347,640	3,237,445	110,195
Street Light Fund						
Abandoned vehicle fee - vehicle registration	327,634	264,202	63,432	666,256	614,559	51,697
Use of money and property	0	0	0	0	0	0
TOTAL	327,634	264,202	63,431	666,256	614,559	51,697
Tax Collection Enhancement Fund						
Passport fees	49,760	44,607	5,153	105,455	102,108	3,347
Passport expedite fees	8,648	8,811	(163)	16,913	17,792	(879)
Passport expedite mail fees	0	588	(588)	0	1,408	(1,408)
Use of money and property	0	0	0	0	0	0
TOTAL	58,408	53,895	4,513	122,368	121,308	1,060
Territorial Education Facilities Fund						
DRT property taxes	148,395	211,941	(63,546)	351,975	575,604	(223,629)
Penalties and Interest	34,354	61,280	(26,926)	76,577	148,479	(71,902)
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	4	0	4	17	1	16
TOTAL	182,754	273,221	(90,467)	428,569	724,084	(295,514)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,056,660	3,208,760	(152,100)	6,680,981	6,268,883	412,097
Other occupancy taxes	0	0	0	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	42	34	8	268	64	204
Gain (Loss) on Investment	0	0	0	424	0	424
TOTAL	3,056,702	3,208,793	(152,092)	6,682,615	6,268,947	413,668

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 November 30, 2016 & 2015

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2015	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	88	98	(30)	180	325	(145)
Clearing and grubbing permits	789	826	(37)	1,984	8,772	(6,788)
Stockpiling permits	156	451	(295)	390	451	(61)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	1,013	1,374	(363)	2,554	9,548	(6,934)
Water Research and Development Fund						
Well drilling permit	3,750	2,000	1,750	4,453	4,711	(308)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,750	\$ 2,000	\$ 1,750	\$ 4,453	\$ 4,711	\$ (308)

Government Of Guam
Actual Revenues Compared to Priorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2016

DRAFT

	For the Months			YTD-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	700	150	(550)	1,100	850	(250)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	700	150	(550)	1,100	850	(250)
Chamorro Land Trust Operations Fund						
Land trust application fees	850	400	(250)	1,640	700	(940)
Commercial leases / license	56,969	38,686	(20,783)	139,969	54,547	(85,422)
Agriculture / residential land trust lease	642	258	(374)	1,580	724	(856)
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	179	179	0	362	362
TOTAL	58,261	37,533	(20,728)	143,189	56,333	(86,856)
Corrections Revolving Fund						
DOC revolving fund	149,555	880,192	730,637	285,937	1,072,409	786,472
Use of money and property	0	0	0	0	0	0
TOTAL	149,555	880,192	730,637	285,937	1,072,409	786,472
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	11,110	121	(10,989)	11,570	261	(11,309)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,132,982	935,000	(197,982)	2,175,719	1,880,200	(295,519)
Cargo inspection fee - All	102,463	22,226	(80,237)	211,103	44,812	(166,292)
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	62	1	(61)	130	7,137	7,007
Use of money and property	0	37	37	0	87	87
TOTAL	1,246,617	957,385	(289,232)	2,398,522	1,932,953	(465,569)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,094	3,094	0	6,916	6,916
Use of money and property	0	7	7	0	14	14
TOTAL	0	3,101	3,101	0	6,930	6,930
OPW Building and Design Fund						
Building inspection fee	0	54,697	54,697	0	93,162	93,162
Building permit fees 25%	0	27,536	27,536	0	34,751	34,751
TOTAL	0	82,233	82,233	0	127,913	127,913
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	243,005	238,915	(6,090)	365,470	346,131	(19,339)
Use of money and property	0	0	0	0	0	0
TOTAL	243,005	238,915	(6,090)	365,470	346,131	(19,339)
Environmental Health Fund						
Health permits - business	9,848	8,659	(1,189)	27,658	18,098	(9,560)
PH registration and penalty	0	150	150	80	1,750	1,690
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	25,949	19,886	(6,063)	59,884	45,621	(14,263)
Administrative penalties	0	200	200	0	403	400
Use of money and property	0	0	0	0	0	0
TOTAL	35,797	28,895	(6,902)	87,602	65,869	(21,733)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	640	2,120	1,280	1,435	2,170	735
Fire prevention fees	10,677	6,583	(4,054)	21,561	21,134	(427)
Other fees	289	2,382	2,113	4,493	2,417	(2,076)
Ambulance service	50,425	74,423	23,997	132,333	134,328	1,993
Fire citations	0	0	0	0	0	0
TOTAL	62,211	85,508	23,297	159,822	160,047	225
Guam Contractors License Board Fund						
Contractors fees	19,870	13,720	(6,250)	53,365	26,725	(26,640)
Use of money and property	0	5	5	0	9	9
TOTAL	19,870	13,725	(6,245)	53,365	26,734	(26,631)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	0	2,060	2,060
Use of money and property	0	1	1	0	1	1
TOTAL	0	1	1	0	2,061	2,061
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privileges tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	0	43,017	43,017	0	87,328	87,328
Healthcare legislature appropriation - 40%	0	28,878	28,878	0	58,219	58,219
Use of money and property	0	0	0	0	0	0
TOTAL	0	71,896	71,896	0	145,548	145,548
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	132,409	151,800	19,391	299,805	317,741	17,936
Diesel fuel tax	82,388	65,707	(16,681)	161,687	137,053	(24,634)
Other fuel tax	38,108	26,262	(11,846)	74,974	54,779	(20,196)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	445,251	440,221	(5,029)	876,259	886,313	10,055
Auto surcharge on other fuels	167,375	160,097	(7,278)	329,571	322,320	(7,252)
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	865,531	844,087	(21,444)	1,742,296	1,718,295	(24,001)
Licenses and registrations	642,821	619,177	(23,644)	1,457,214	1,696,905	239,691
Use of money and property	0	1	1	0	39	39
TOTAL	1,508,352	1,463,265	(45,087)	3,199,510	3,315,149	115,639
Guam Museum Fund						
Guam museum fees	52,350	0	(52,350)	106,250	0	(106,250)
Building permit fees - 25%	23,170	20,536	(2,634)	47,370	34,751	(12,619)
Donations and contributions	0	0	0	0	0	0
TOTAL	75,520	20,536	(54,984)	153,620	34,751	(118,869)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,279	7,748	467	15,110	14,886	(224)
Use of money and property	0	5	5	0	9	9
TOTAL	7,279	7,753	472	15,110	14,895	(215)
Healthy Futures Funds						
Cigarettes	1,557,870	1,432,860	(125,010)	3,013,800	3,028,830	15,030
Cigars	780	1,050	270	2,340	1,705	(635)
Others	95,188	100,488	5,298	213,362	204,852	(8,510)
Distilled spirit	82,081	65,781	(16,300)	158,519	153,067	(5,452)
Vinuous beverages	58,200	23,218	(34,982)	88,600	49,985	(38,615)
Malted fermented beverages	213,603	159,554	(54,049)	313,499	342,215	28,716
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	1	1	0	37	37
TOTAL	2,007,922	1,783,969	(223,953)	3,799,128	3,780,692	(18,436)
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	35,972	35,972	0	35,972	35,972
Dept of Public Health & Social Service	32,100	22,461	(9,639)	78,300	36,414	(41,886)
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	113,244	0	(113,244)	174,687	0	(174,687)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	1,440	1,440	12,000	1,440	(10,560)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	143,344	59,874	(83,470)	264,967	73,835	(191,132)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Land Survey Revolving Fund						
Document tax - land survey fee	128,192	217,389	89,197	237,533	365,433	127,901
Rental of government land	1,394	3,867	2,474	2,787	4,867	2,080
Recording fee	22,639	28,436	5,797	50,161	53,555	3,394
Application fees	0	0	0	0	0	0
Certificates of document fees	9,512	8,833	(680)	18,996	17,758	(1,238)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	161,737	258,524	96,788	309,476	441,613	132,137
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 - late to file	166	131	(35)	1,503	446	(1,057)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	8,496	7,279	(11,217)	16,755	22,315	5,560
Mayors' Council - repair of facilities 1/3	62,210	46,101	(16,109)	122,918	141,330	18,412
Dept of Parks & Rec - repair of facilities 1/3	62,210	46,101	(16,109)	122,918	141,330	18,412
GDOE - repair of facilities 1/3	62,210	46,101	(16,109)	122,918	141,330	18,412
Interest - Limited Gaming Fund	0	0	0	0	3,275	3,275
Consolidated fund - 95%	0	0	0	0	0	0
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	195,291	145,720	(49,571)	387,812	450,027	63,015
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	18,515	23,800	5,285	92,629	93,200	(59,629)
Registration fees - Labor share	12,025	10,200	(1,825)	47,964	22,800	(25,164)
Citation fee - non immigration temp worker	980	0	(980)	12,630	200	(12,630)
Use of money and property	0	15	15	0	50	50
TOTAL	31,520	34,015	2,495	153,222	76,250	(77,373)
Police Services Fund						
Access to parking fees 50%	0	625	625	3,812	625	(3,187)
Annual gun business registration / \$500	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	11,715	17,212	5,497	26,180	33,384	7,204
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	32,680	26,816	(6,864)	71,794	58,346	(13,448)
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	16,340	13,923	(2,417)	37,520	27,366	(10,154)
Non-concealed firearm ID / \$25	10,557	7,783	(2,774)	24,342	14,792	(9,550)
Concealed firearm ID / \$60	7,360	8,283	(1,077)	17,020	6,592	(8,428)
Fingerprinting fee / \$20	3,060	3,944	884	8,120	7,344	(776)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	915	945	30	1,880	1,965	85
Police clearance additional copies	252	363	111	622	767	145
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	170	198	28	390	387	(3)
Certified copy of records / \$10	10	70	60	30	100	70
Firearm inspection fee / \$5	1,880	3,069	1,389	4,390	6,021	1,631
Witness fees / \$35	35	0	(35)	35	70	35
Special event fee / \$100	3,900	1,548	(2,352)	6,540	3,870	(2,670)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	5,800	5,800	12,950	5,800	(7,150)
Use of money and property	0	0	0	0	0	0
TOTAL	88,874	88,579	(295)	219,625	189,444	(46,181)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	16,650	10,195	(6,455)	41,200	38,120	(3,080)
Use of money and property	0	0	0	0	0	0
TOTAL	16,650	10,195	(6,455)	41,200	38,120	(3,080)

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public Recreation Services Fund						
Park fees / park use permits	5,100	3,195	(1,905)	9,435	6,130	(3,305)
Park vendor permits	0	943	943	10	1,458	1,448
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,454	1,891	437	3,889	3,151	(738)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	358	274	(83)	1,522	1,444	(78)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	345	25	(320)	345	25	(320)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopso	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	9	9	0	17	17
TOTAL	7,255	6,336	(919)	15,291	12,224	(3,067)
Public School Library Resources Fund						
School library resources fund	52,427	58,428	5,981	118,318	122,368	4,050
Use of money and property	0	18	18	0	34	34
TOTAL	52,427	58,426	5,999	118,318	122,401	4,083
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	(24,000)
Use of money and property	0	1	1	0	1	1
TOTAL	0	1	1	24,000	1	(23,999)
Solid Waste Operations Fund						
Tipping fee settlement Legu	16,534	0	(16,534)	31,936	0	(31,936)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	542,182	588,445	26,263	1,082,929	1,136,620	53,692
Fee - compact Ordof tipping fee \$4 cu yd	830,589	885,391	54,822	1,686,496	1,831,581	165,085
Fee - uncompact Ordof tipping fee \$4 cu yd	129,811	140,337	10,526	288,156	300,912	12,756
Fee - uncompact Agat transfer station	4,785	25,095	20,271	9,382	46,658	37,276
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	4,778	0	(4,778)	9,725	0	(9,725)
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,250	3,650	(3,600)	13,300	8,650	(4,650)
Transfer charge	0	0	0	0	21,603	21,603
Reactivation charge	150	200	50	200	350	150
Trash tags	196	660	464	384	1,120	736
Fee - uncompact Harmon transfer	11,855	0	(11,855)	24,845	0	(24,845)
Interest from settlement Legu	0	0	0	0	0	0
Use of money and property	0	82	82	0	167	167
TOTAL	1,547,589	1,623,820	76,231	3,127,352	3,347,640	220,288
Street Light Fund						
Abandoned vehicle fee - vehicle registration	316,652	327,634	10,981	719,459	666,256	(53,203)
Use of money and property	0	0	0	0	0	0
TOTAL	316,652	327,634	10,981	719,459	666,256	(53,203)
Tax Collection Enhancement Fund						
Passport fees	44,227	49,780	5,533	101,346	105,455	4,109
Passport expedite fees	8,231	8,848	417	17,032	16,913	(119)
Passport expedite mail fees	588	0	(588)	1,406	0	(1,406)
Use of money and property	0	0	0	0	0	0
TOTAL	53,045	58,408	5,362	119,784	122,368	2,583
Territorial Education Facilities Fund						
DRT property taxes	361,941	148,395	(213,546)	876,604	351,975	(523,628)
Penalties and interest	89,760	34,354	(55,426)	165,479	76,577	(88,902)
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	4	4	0	17	17
TOTAL	431,722	182,754	(248,968)	1,041,082	428,569	(612,513)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,317,760	3,056,660	(261,100)	6,486,883	6,680,981	194,097
Other occupancy taxes	658	0	(658)	1,308	942	(366)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	42	42	0	288	288
Gain (Loss) on investment	0	0	0	0	424	424
TOTAL	3,318,418	3,056,702	(261,716)	6,488,191	6,682,615	194,423

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2016

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Water Protection Fund						
Grading plan review fees	298	68	(230)	725	180	(545)
Clearing and grubbing permits	3,826	789	(3,037)	14,772	1,984	(12,788)
Stockpiling permits	651	156	(495)	851	390	(461)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	4,774	1,013	(3,762)	16,348	2,554	(13,794)
Water Research and Development Fund						
Well drilling permit	4,530	3,750	(780)	9,771	4,403	(5,368)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,530	\$ 3,750	\$ (780)	\$ 9,771	\$ 4,403	\$ (5,368)