



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

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32-13-1054
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12.02.13
Time: 5:04pm
Received by: [Signature]

2013 DEC -3 PM 12:45

The Honorable Judith Won Pat
Speaker
I Mina'Trenta Unu Na Liheslaturan Guåhan
Thirty-First Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2014 for the month ending October 31, 2013 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]
JOHN A. RIOS

Certification of Information Contained in Attachment A
[Signature]
John A. Rios, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability
Office of the Vice Speaker

Government of Guam
 FY 2014 Special Revenue Fund Tracking
 For the month ending October 31, 2013
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		Description/Fund Code				/1
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206	
FY2014 (Oct 13-Sept 14)						
(A)	October	Actual	1,594,841	1,633,819	132,284	2,279,276
(B)	November	Forecast	1,436,024	1,765,650	154,450	1,878,359
(C)	December	Forecast	1,478,862	1,638,412	917,065	2,016,516
(D)	January	Forecast	1,571,253	1,700,073	1,452,237	2,748,216
(E)	February	Forecast	1,433,829	1,641,720	9,291,543	2,947,144
(F)	March	Forecast	1,529,679	1,661,751	1,354,012	2,707,418
(G)	April	Forecast	1,611,649	1,626,825	4,561,293	1,781,174
(H)	May	Forecast	1,285,748	1,668,623	579,786	2,095,725
(I)	June	Forecast	1,635,238	1,606,393	495,573	1,482,665
(J)	July	Forecast	1,293,098	1,697,646	1,087,687	1,958,254
(K)	August	Forecast	1,556,313	1,900,121	238,477	2,385,649
(L)	September	Forecast	1,338,681	1,525,278	274,303	2,937,014
			17,765,214	20,066,312	20,538,709	27,217,410
	Projected Revenue Enhancement				7,000,000	
(M)	Tracking FY2014		17,765,214	20,066,312	27,538,709	27,217,410
(N)	Public Law 32-068		17,014,426	18,662,407	27,207,890	28,500,000
(O)	Overage/(Shortage)	(M-N)	750,788	1,403,905	330,819	(1,282,590)

/1- FY2014 Executive Budget request was \$26.1M, adopted level was \$28.5M which is a difference of \$2.3M.

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

11/26/2013

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2013 & 2012

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	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	78,834	250	78,584	78,834	250	78,584
Use of money and property	0	0	0	0	0	0
TOTAL	78,834	250	78,584	78,834	250	78,584
Chamorro Land Trust Operations Fund						
Land trust application fees	700	400	300	700	400	300
Commercial leases / license	40,918	55,355	(14,436)	40,918	55,355	(14,436)
Agriculture / residential land trust lease	60	310	(250)	60	310	(250)
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	183	108	75	183	108	75
TOTAL	41,861	56,173	(14,312)	41,861	56,173	(14,312)
Corrections Revolving Fund						
DOC revolving fund	782	3,871	(3,089)	782	3,871	(3,089)
Use of money and property	0	0	0	0	0	0
TOTAL	782	3,871	(3,089)	782	3,871	(3,089)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	19,410	(19,410)	0	19,410	(19,410)
Passenger inspection fee - Airport Authority	889,119	686,308	202,811	889,119	686,308	202,811
Cargo inspection fee - All	23,327	26,663	(3,337)	23,327	26,663	(3,337)
Port inspection fee - single <4000#	0	590	(590)	0	590	(590)
Port inspection fee - single >4000#	0	92,769	(92,769)	0	92,769	(92,769)
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	3,110	(3,110)	0	3,110	(3,110)
Air inspection fee - single >100#	0	9,027	(9,027)	0	9,027	(9,027)
Revenue - other payments	19	0	19	19	0	19
Use of money and property	7	53	(46)	7	53	(46)
TOTAL	912,471	837,930	74,541	912,471	837,930	74,541
DPW Building and Design Fund						
Building inspection fee	80,094	78,974	1,120	80,094	78,974	1,120
Use of money and property	0	0	0	0	0	0
TOTAL	80,094	78,974	1,120	80,094	78,974	1,120
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	188,674	172,566	16,108	188,674	172,566	16,108
Use of money and property	0	0	0	0	0	0
TOTAL	188,674	172,566	16,108	188,674	172,566	16,108
Environmental Health Fund						
Health permits - business	15,145	10,051	5,094	15,145	10,051	5,094
PH registration and penalty	0	2,610	(2,610)	0	2,610	(2,610)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	23,289	27,231	(3,942)	23,289	27,231	(3,942)
Administrative penalties	200	400	(200)	200	400	(200)
Use of money and property	0	0	0	0	0	0
TOTAL	38,634	40,292	(1,658)	38,634	40,292	(1,658)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	170	738	(568)	170	738	(568)
Fire prevention fees	6,925	10,508	(3,584)	6,925	10,508	(3,584)
Other fees	7	7	0	7	7	0
Ambulance service	66,628	30,270	36,357	66,628	30,270	36,357
Fire citations	0	2,775	(2,775)	0	2,775	(2,775)
TOTAL	73,729	44,298	29,431	73,729	44,298	29,431
Guam Contractors License Board Fund						
Contractors fees	17,180	18,564	(1,384)	17,180	18,564	(1,384)
Use of money and property	51	61	(10)	51	61	(10)
TOTAL	17,231	18,625	(1,394)	17,231	18,625	(1,394)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2013 & 2012

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	0	0	0
Use of money and property	6	34	(28)	6	34	(28)
TOTAL	6	34	(28)	6	34	(28)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	154,616	143,411	11,204	154,616	143,411	11,204
Diesel fuel tax	70,460	70,282	178	70,460	70,282	178
Other fuel tax	26,477	28,080	(1,604)	26,477	28,080	(1,604)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	393,175	391,044	2,130	393,175	391,044	2,130
Auto surcharge on other fuels	142,973	142,173	800	142,973	142,173	800
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	787,700	774,991	12,709	787,700	774,991	12,709
Licenses and registrations	806,838	560,641	246,197	806,838	560,641	246,197
Use of money and property	302	10	293	302	10	293
TOTAL	1,594,840	1,335,641	96,580	1,594,840	1,335,641	259,199
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,473	8,023	450	8,473	8,023	450
Use of money and property	15	7	8	15	7	8
TOTAL	8,488	8,030	458	8,488	8,030	458
Healthy Futures Funds						
Cigarettes	207,600	393,303	(185,703)	207,600	393,303	(185,703)
Cigars	1,898	915	983	1,898	915	983
Others	40,740	26,584	14,056	40,740	26,584	14,056
Distilled spirit	59,994	46,008	13,986	59,994	46,008	13,986
Vinous beverages	13,662	22,508	(8,846)	13,662	22,508	(8,846)
Malted fermented beverages	138,786	37,688	101,098	138,786	37,688	101,098
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(122,678)	0	(122,678)	(122,678)	0	(122,678)
Use of money and property	79	17	62	79	17	62
TOTAL	340,081	527,123	(187,042)	340,081	527,123	(187,042)
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
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	(7,248)	7,248	0	(7,248)	7,248
Dept of Public Health & Social Service	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	32,088	(32,088)	0	32,088	(32,088)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Guam Energy Office	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	0	24,840	(24,840)	0	24,840	(24,840)
Land Survey Revolving Fund						
Document tax - land survey fee	102,785	227,409	(124,625)	102,785	227,409	(124,625)
Rental of government land	2,768	2,768	0	2,768	2,768	0
Recording fee	21,936	31,694	(9,758)	21,936	31,694	(9,758)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,767	11,237	(2,470)	8,767	11,237	(2,470)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	136,255	273,107	(136,852)	136,255	273,107	(136,852)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	31,500	63,954	(32,454)	31,500	63,954	(32,454)
Registration fees - Labor share	13,500	24,409	(10,909)	13,500	24,409	(10,909)
Citation fee - non immigration temp worker	2,850	4,200	(1,350)	2,850	4,200	(1,350)
Use of money and property	37	28	9	37	28	9
TOTAL	47,887	92,591	(44,705)	47,887	92,591	(44,705)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2013 & 2012

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / \$600	0	600	(600)	0	600	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,395	7,139	256	7,395	7,139	256
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	14,868	18,194	(3,326)	14,868	18,194	(3,326)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	8,680	6,760	1,920	8,680	6,760	1,920
Non-concealed firearm ID / \$25	4,275	5,725	(1,450)	4,275	5,725	(1,450)
Concealed firearm ID / \$60	660	360	300	660	360	300
Fingerprinting fee / \$20	1,860	1,820	40	1,860	1,820	40
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,590	1,365	225	1,590	1,365	225
Police clearance additional copies	600	599	1	600	599	1
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	35	105	(70)	35	105	(70)
Certified copy of records / \$10	10	0	10	10	0	10
Firearm inspection fee / \$5	880	525	355	880	525	355
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	200	0	200	200	0	200
Use of money and property	0	0	0	0	0	0
TOTAL	41,053	43,192	(2,139)	41,053	43,192	(2,139)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	18,990	30,955	(11,965)	18,990	30,955	(11,965)
Use of money and property	0	0	0	0	0	0
TOTAL	18,990	30,955	(11,965)	18,990	30,955	(11,965)
Public Recreation Services Fund						
Park fees / park use permits	3,375	3,015	360	3,375	3,015	360
Park vendor permits	1,505	5,713	(4,208)	1,505	5,713	(4,208)
Community programs fees	0	50	(50)	0	50	(50)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,559	2,732	(173)	2,559	2,732	(173)
Recreational admin fees	500	1,525	(1,025)	500	1,525	(1,025)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,195	1,127	68	1,195	1,127	68
Paseo Recreational Center	0	0	0	0	0	0
Hagaita / Tiyan Tennis Center	488	168	320	488	168	320
Guerrero Stadium / Tiyan Fields	0	350	(350)	0	350	(350)
Tiyan Football / Soccer Field	0	75	(75)	0	75	(75)
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	23	12	11	23	12	11
TOTAL	9,645	14,767	(5,122)	9,645	14,767	(5,122)
Public School Library Resources Fund						
School library resources fund	56,595	54,016	2,579	56,595	54,016	2,579
Use of money and property	44	121	(78)	44	121	(78)
TOTAL	56,638	54,137	2,501	56,638	54,137	2,501
Safe Streets Fund						
DOC - Safe streets fund	0	48,000	(48,000)	0	48,000	(48,000)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	0	48,000	(48,000)	0	48,000	(48,000)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	13,649	(13,649)	0	13,649	(13,649)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	508,558	500,201	8,357	508,558	500,201	8,357
Fee - compact Ordot tipping fee \$4 cu yd	998,398	994,134	4,264	998,398	994,134	4,264
Fee - uncompact Ordot tipping fee \$4 cu yd	126,863	30,250	96,613	126,863	30,250	96,613
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Interest from settlement Lagu	0	5,373	(5,373)	0	5,373	(5,373)
Use of money and property	50	53	(3)	50	53	(3)
TOTAL	1,633,869	1,543,660	90,209	1,633,869	1,543,660	90,209

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 October 31, 2013 & 2012

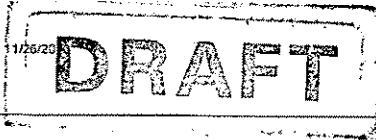
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	336,285	314,527	21,758	336,285	314,527	21,758
Use of money and property	0	0	0	0	0	0
TOTAL	336,285	314,527	21,758	336,285	314,527	21,758
Tax Collection Enhancement Fund						
Passport fees	48,773	51,417	(2,644)	48,773	51,417	(2,644)
Passport expedite fees	7,762	8,885	(1,124)	7,762	8,885	(1,124)
Passport expedite mail fees	917	1,061	(144)	917	1,061	(144)
Use of money and property	0	0	0	0	0	0
TOTAL	57,452	61,363	(3,911)	57,452	61,363	(3,911)
Territorial Education Facilities Fund						
DRT property taxes	108,108	155,439	(47,330)	108,108	155,439	(47,330)
Penalties and interest	24,144	25,968	(1,825)	24,144	25,968	(1,825)
Real property tax bank fees	30	1,156	(1,126)	30	1,156	(1,126)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	2	57	(55)	2	57	(55)
TOTAL	132,284	182,620	(50,335)	132,284	182,620	(50,335)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,279,263	2,229,314	49,949	2,279,263	2,229,314	49,949
Use of money and property	13	13	0	13	13	0
TOTAL	2,279,276	2,229,328	49,949	2,279,276	2,229,328	49,949
Water Protection Fund						
Grading plan review fees	153	30	123	153	30	123
Clearing and grubbing permits	3,597	1,886	1,711	3,597	1,886	1,711
Stockpiling permits	703	1,206	(503)	703	1,206	(503)
Field citation violations	0	7,000	(7,000)	0	7,000	(7,000)
Use of money and property	0	0	0	0	0	0
TOTAL	4,453	10,122	(5,669)	4,453	10,122	(5,669)
Water Research and Development Fund						
Well drilling permit	0	5,000	(5,000)	0	5,000	(5,000)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 5,000	\$ (5,000)	\$ 0	\$ 5,000	\$ (5,000)

Note:

- 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 accrual. In accordance with GASB 33, *Accounting and Financial Reporting for Nonexchange Transactions*, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are pro-rated over 12 months using straight-line.
- Due to programming errors in the point of sale system, the *Street Light Fund* may be understated and, conversely, *Territorial Highway Fund* overstated. The total amount of possible misstatement is undeterminable at this time. Both DOA and DRT are working on the reconciliation of *Vehicle Registration Fees*.



Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
One Month Ended October 31, 2013

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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	592	78,834	78,242	592	78,834	78,242
Use of money and property	0	0	0	0	0	0
TOTAL	592	78,834	78,242	592	78,834	78,242
Chamorro Land Trust Operations Fund						
Land trust application fees	397	700	303	397	700	303
Commercial leases / license	54,586	40,918	(13,668)	54,586	40,918	(13,668)
Agriculture / residential land trust lease	306	60	(246)	306	60	(246)
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	183	183	0	183	183
TOTAL	55,289	41,861	(13,428)	55,289	41,861	(13,428)
Corrections Revolving Fund						
DOC revolving fund	4,469	782	(3,687)	4,469	782	(3,687)
Use of money and property	0	0	0	0	0	0
TOTAL	4,469	782	(3,687)	4,469	782	(3,687)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	24,893	0	(24,893)	24,893	0	(24,893)
Passenger inspection fee - Airport Authority	880,165	889,119	8,954	880,165	889,119	8,954
Cargo inspection fee - All	34,194	23,327	(10,867)	34,194	23,327	(10,867)
Port inspection fee - single <4000#	757	0	(757)	757	0	(757)
Port inspection fee - single >4000#	118,973	0	(118,973)	118,973	0	(118,973)
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#	3,197	0	(3,197)	3,197	0	(3,197)
Air inspection fee - single >100#	11,577	0	(11,577)	11,577	0	(11,577)
Revenue - other payments	0	19	19	0	19	19
Use of money and property	0	7	7	0	7	7
TOTAL	1,073,766	912,471	(161,285)	1,073,766	912,471	(161,285)
DPW Building and Design Fund						
Building inspection fee	59,518	80,094	20,576	59,518	80,094	20,576
Use of money and property	0	0	0	0	0	0
TOTAL	59,518	80,094	20,576	59,518	80,094	1,523
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	154,674	188,674	34,000	154,674	188,674	34,000
Use of money and property	0	0	0	0	0	0
TOTAL	154,674	188,674	34,000	154,674	188,674	34,000
Environmental Health Fund						
Health permits - business	8,167	15,145	6,978	8,167	15,145	6,978
PH registration and penalty	2,121	0	(2,121)	2,121	0	(2,121)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,126	23,289	1,163	22,126	23,289	1,163
Administrative penalties	325	200	(125)	325	200	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	32,739	38,634	5,895	32,739	38,634	5,895
Fire, Life & Medical Emergency Fund						
Transport / standby fees	314	170	(144)	314	170	(144)
Fire prevention fees	4,466	6,925	2,459	4,466	6,925	2,459
Other fees	3	7	4	3	7	4
Ambulance service	12,866	66,628	53,762	12,866	66,628	53,762
Fire citations	1,180	0	(1,180)	1,180	0	(1,180)
TOTAL	18,829	73,729	54,900	18,829	73,729	54,900
Guam Contractors License Board Fund						
Contractors fees	22,309	17,180	(5,129)	22,309	17,180	(5,129)
Use of money and property	0	51	51	0	51	51
TOTAL	22,309	17,231	(5,078)	22,309	17,231	(5,078)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2013

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	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	0	0
Use of money and property	0	6	6	0	6	6
TOTAL	0	6	6	0	6	6
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	138,406	154,616	16,210	138,406	154,616	16,210
Diesel fuel tax	67,829	70,460	2,631	67,829	70,460	2,631
Other fuel tax	27,100	26,477	(623)	27,100	26,477	(623)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	377,397	393,175	15,778	377,397	393,175	15,778
Auto surcharge on other fuels	137,211	142,973	5,762	137,211	142,973	5,762
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	747,943	787,700	39,757	747,943	787,700	39,757
Licenses and registrations	541,075	806,838	265,763	541,075	806,838	265,763
Use of money and property	0	302	302	0	302	302
TOTAL	1,289,018	1,594,840	305,822	1,289,018	1,594,840	305,822
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,692	8,473	781	7,692	8,473	781
Use of money and property	0	15	15	0	15	15
TOTAL	7,692	8,488	796	7,692	8,488	796
Healthy Futures Funds						
Cigarettes	513,282	207,600	(305,682)	513,282	207,600	(305,682)
Cigars	1,194	1,898	704	1,194	1,898	704
Others	34,824	40,740	5,916	34,824	40,740	5,916
Distilled spirit	60,043	59,994	(49)	60,043	59,994	(49)
Vinous beverages	29,374	13,662	(15,712)	29,374	13,662	(15,712)
Malted fermented beverages	49,185	138,786	89,601	49,185	138,786	89,601
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(122,678)	(122,678)	0	(122,678)	(122,678)
Use of money and property	0	79	79	0	79	79
TOTAL	687,902	340,081	(347,821)	687,902	340,081	(347,821)
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
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	16,390	0	(16,390)	16,390	0	(16,390)
Guam Public Library System	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	47,667	0	(47,667)	47,667	0	(47,667)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Guam Energy Office	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	64,057	0	(64,057)	64,057	0	(64,057)
Land Survey Revolving Fund						
Document tax - land survey fee	250,192	102,785	(147,408)	250,192	102,785	(147,408)
Rental of government land	3,045	2,768	(277)	3,045	2,768	(277)
Recording fee	34,869	21,936	(12,933)	34,869	21,936	(12,933)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,362	8,767	(3,596)	12,362	8,767	(3,596)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	300,468	136,255	(164,213)	300,468	136,255	(164,213)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	103,441	31,500	(71,941)	103,441	31,500	(71,941)
Registration fees - Labor share	39,480	13,500	(25,980)	39,480	13,500	(25,980)
Citation fee - non immigration temp worker	6,793	2,850	(3,943)	6,793	2,850	(3,943)
Use of money and property	0	37	37	0	37	37
TOTAL	149,714	47,887	(101,827)	149,714	47,887	(101,827)

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / \$600	600	0	(600)	600	0	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,139	7,395	256	7,139	7,395	256
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	18,373	14,868	(3,505)	18,373	14,868	(3,505)
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	6,760	8,680	1,920	6,760	8,680	1,920
Non-concealed firearm ID / \$25	5,725	4,275	(1,450)	5,725	4,275	(1,450)
Concealed firearm ID / \$60	360	660	300	360	660	300
Fingerprinting fee / \$20	1,820	1,860	40	1,820	1,860	40
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,365	1,590	225	1,365	1,590	225
Police clearance additional copies	599	600	1	599	600	1
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	105	35	(70)	105	35	(70)
Certified copy of records / \$10	0	10	10	0	10	10
Firearm inspection fee / \$5	525	880	355	525	880	355
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	200	200	0	200	200
Use of money and property	0	0	0	0	0	0
TOTAL	43,371	41,053	(2,318)	43,371	41,053	(2,318)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	32,226	18,990	(13,236)	32,226	18,990	(13,236)
Use of money and property	0	0	0	0	0	0
TOTAL	32,226	18,990	(13,236)	32,226	18,990	(13,236)
Public Recreation Services Fund						
Park fees / park use permits	3,015	3,375	360	3,015	3,375	360
Park vendor permits	5,515	1,505	(4,010)	5,515	1,505	(4,010)
Community programs fees	50	0	(50)	50	0	(50)
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,732	2,559	(173)	2,732	2,559	(173)
Recreational admin fees	1,525	500	(1,025)	1,525	500	(1,025)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,127	1,195	68	1,127	1,195	68
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	168	488	320	168	488	320
Guerrero Stadium / Tiyan Fields	350	0	(350)	350	0	(350)
Tiyan Football / Soccer Field	75	0	(75)	75	0	(75)
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	23	23	0	23	23
TOTAL	14,557	9,645	(4,912)	14,557	9,645	(4,912)
Public School Library Resources Fund						
School library resources fund	53,842	56,595	2,753	53,842	56,595	2,753
Use of money and property	0	44	44	0	44	44
TOTAL	53,842	56,638	2,796	53,842	56,638	2,796
Safe Streets Fund						
DOC - Safe streets fund	96,880	0	(96,880)	96,880	0	(96,880)
Use of money and property	0	0	0	0	0	0
TOTAL	96,880	0	(96,880)	96,880	0	(96,880)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	14,612	0	(14,612)	14,612	0	(14,612)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	535,484	508,558	(26,926)	535,484	508,558	(26,926)
Fee - compact Ordot tipping fee \$4 cu yd	1,064,258	998,398	(65,860)	1,064,258	998,398	(65,860)
Fee - uncompact Ordot tipping fee \$4 cu yd	32,384	126,863	94,479	32,384	126,863	94,479
Fee - uncompact Agat transfer station	0	0	0	0	0	0
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	50	50	0	50	50
TOTAL	1,646,738	1,633,869	(12,919)	1,646,738	1,633,869	(12,919)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	284,251	336,285	52,034	284,251	336,285	52,034
Use of money and property	0	0	0	0	0	0
TOTAL	284,251	336,285	52,034	284,251	336,285	52,034
Tax Collection Enhancement Fund						
Passport fees	51,280	48,773	(2,507)	51,280	48,773	(2,507)
Passport expedite fees	8,885	7,762	(1,124)	8,885	7,762	(1,124)
Passport expedite mail fees	1,061	917	(144)	1,061	917	(144)
Use of money and property	0	0	0	0	0	0
TOTAL	61,226	57,452	(3,775)	61,226	57,452	(3,775)
Territorial Education Facilities Fund						
DRT property taxes	208,613	108,108	(100,505)	208,613	108,108	(100,505)
Penalties and interest	34,852	24,144	(10,708)	34,852	24,144	(10,708)
Real property tax bank fees	1,551	30	(1,521)	1,551	30	(1,521)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	2	2	0	2	2
TOTAL	245,016	132,284	(112,732)	245,016	132,284	(112,732)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,498,021	2,279,263	(218,758)	2,498,021	2,279,263	(218,758)
Use of money and property	0	13	13	0	13	13
TOTAL	2,498,021	2,279,276	(218,745)	2,498,021	2,279,276	(218,745)
Water Protection Fund						
Grading plan review fees	34	153	119	34	153	119
Clearing and grubbing permits	2,110	3,597	1,487	2,110	3,597	1,487
Stockpiling permits	1,349	703	(646)	1,349	703	(646)
Field citation violations	7,831	0	(7,831)	7,831	0	(7,831)
Use of money and property	0	0	0	0	0	0
TOTAL	11,324	4,453	(6,871)	11,324	4,453	(6,871)
Water Research and Development Fund						
Well drilling permit	3,901	0	(3,901)	3,901	0	(3,901)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,901	\$ 0	\$ (3,901)	\$ 3,901	\$ 0	\$ (3,901)