



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

APR 20 2015

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

2015 APR 21 AM 9:41
JSC

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 2015 for the month ending March 31, 2015 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13 and Section 17, Chapter 12, 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.

Sincerely,

JOSE S. CALVO

Certification of Information Contained in Attachment A

Jose S. Calvo, Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

33-15-0356
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 04/20/2015

Time: 4:38 PM

Received By: CARL SANCHEZ, MPA

0356

Government of Guam
 FY 2015 Special Revenue Fund Tracking
 For the month ending March 31, 2015
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		<i>Description/Fund Code</i>					
		<i>Guam Highway 208</i>	<i>Solid Waste Operations 416</i>	<i>Territorial Education Facilities 205</i>	<i>Tourist Attraction 206</i>	<i>Healthy Futures 602</i>	<i>C&Q Inspections Services 209</i>
Month							
FY 2015 (Oct 14-Sept 15)							
(A) October	Actual	1,522,062	1,567,460	208,151	2,776,995	1,312,296	902,317
(B) November	Actual	1,481,355	1,432,111	75,359	2,771,265	779,742	1,002,379
(C) December	Actual	1,617,590	1,934,053	164,528	2,465,697	875,249	1,070,423
(D) January	Actual	1,698,015	1,522,838	94,343	3,552,468	916,679	1,108,216
(E) February	Actual	1,581,667	1,335,655	156,491	3,568,921	771,696	1,114,725
(F) March	Actual	1,541,873	1,299,949	763,801	3,539,567	688,603	1,079,494
(G) April	Forecast	1,720,435	1,620,332	14,829,074	2,298,227	823,587	815,958
(H) May	Forecast	1,373,025	1,683,420	8,576,490	2,573,912	1,315,000	1,064,688
(I) June	Forecast	1,752,356	1,617,540	875,002	1,765,299	1,172,522	797,764
(J) July	Forecast	1,408,572	1,639,376	1,900,884	2,522,934	1,809,667	1,215,853
(K) August	Forecast	1,625,754	1,763,271	483,991	2,983,514	1,266,279	1,325,385
(L) September	Forecast	1,405,779	1,452,832	495,689	3,785,149	2,928,821	1,433,049
(M) Tracking FY2015		18,728,483	18,868,836	28,623,804	34,603,949	14,660,142	12,930,251
(N) Public Law 32-181		18,401,207	19,610,527	28,568,285	34,500,000	16,207,946	14,226,288
(O) Overage/(Shortage)	(M-N)	327,276	(741,691)	55,519	103,949	(1,547,804)	(1,296,037)

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

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 March 31, 2015 & 2014

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2015	March, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	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	70,876	55,122	15,754	83,427	155,588	(72,161)
Use of money and property	0	0	0	0	0	0
TOTAL	70,876	55,122	15,754	83,427	155,588	(72,161)
Chamorro Land Trust Operations Fund						
Land trust application fees	250	650	(400)	2,350	2,650	(300)
Commercial leases / license	48,264	36,355	11,909	634,796	354,590	280,206
Agriculture / residential land trust lease	258	1,498	(1,240)	1,937	2,408	(471)
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	9	181	(171)	576	1,062	(486)
TOTAL	48,781	38,684	10,098	639,659	360,709	278,949
Corrections Revolving Fund						
DOC revolving fund	18,000	321,618	(303,618)	255,515	1,018,183	(762,667)
Use of money and property	0	0	0	0	0	0
TOTAL	18,000	321,618	(303,618)	255,515	1,018,183	(762,667)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	478	0	478
Passenger inspection fee - All	3,343	0	3,343	12,917	0	12,917
Passenger inspection fee - Port Authority	0	0	0	0	18,120	(18,120)
Passenger inspection fee - Airport Authority	1,050,000	1,095,905	(45,905)	6,120,812	6,033,994	86,818
Cargo inspection fee - All	26,139	5,282	20,857	143,448	50,332	93,116
Port inspection fee - single <4000#	0	775	(775)	0	4,455	(4,455)
Port inspection fee - single >4000#	0	100,932	(100,932)	0	592,266	(592,266)
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	2,855	(2,855)	0	16,770	(16,770)
Air inspection fee - single >100#	0	8,369	(8,369)	0	42,922	(42,922)
Revenue - other payments	0	0	(0)	42	10,155	(10,113)
Use of money and property	12	2	11	58	38	20
TOTAL	1,079,494	1,214,120	(134,625)	6,277,564	6,769,051	(491,497)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,760	7,629	2,131	40,260	50,879	(10,619)
Use of money and property	1	20	(19)	25	116	(91)
TOTAL	9,761	7,649	2,111	40,285	50,996	(10,711)
DPW Building and Design Fund						
Building inspection fee	21,532	28,364	(6,832)	283,688	526,241	(242,553)
Use of money and property	0	0	0	0	0	0
TOTAL	21,532	28,364	(6,832)	283,688	526,241	(242,553)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	201,166	124,043	77,123	1,082,648	944,503	138,145
Use of money and property	0	0	0	0	0	0
TOTAL	201,166	124,043	77,123	1,082,648	944,503	138,145
Environmental Health Fund						
Health permits - business	5,498	6,504	(1,005)	48,660	53,279	(4,619)
PH registration and penalty	0	0	0	130	0	130
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	23,414	22,533	881	136,650	130,543	6,107
Administrative penalties	200	0	200	2,800	3,127	(327)
Use of money and property	0	0	0	0	0	0
TOTAL	29,112	29,037	76	188,240	186,949	1,291
Fire, Life & Medical Emergency Fund						
Transport / standby fees	310	2,368	(2,058)	7,405	7,253	152
Fire prevention fees	4,735	7,396	(2,661)	25,744	33,822	(8,078)
Other fees	15,834	14	15,820	15,890	84	15,806
Ambulance service	30,755	43,135	(12,379)	264,759	450,383	(185,624)
Fire citations	0	0	0	0	0	0
TOTAL	51,634	52,913	(1,278)	313,798	491,543	(177,745)
Guam Contractors License Board Fund						
Contractors fees	17,545	22,181	(4,636)	81,845	83,207	(1,363)
Use of money and property	3	52	(49)	59	304	(245)
TOTAL	17,548	22,233	(4,685)	81,904	83,511	(1,608)

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Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2015	March, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	259,802	(9,173)	268,974	261,592	46,686	214,905
Use of money and property	5	45	(40)	89	24	85
TOTAL	259,806	(9,128)	268,935	261,681	46,710	214,970
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 privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	87,432	82,528	4,903	400,282	535,725	(135,443)
Healthcare legislature appropriation - 40%	58,288	55,019	3,269	268,855	357,150	(90,295)
Use of money and property	0	0	0	0	0	0
TOTAL	145,719	137,547	8,172	667,137	892,875	(225,739)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	161,868	294,551	(132,683)	974,426	935,390	39,036
Diesel fuel tax	71,238	94,921	(23,683)	466,533	408,575	57,958
Other fuel tax	28,486	37,960	(9,474)	186,633	161,348	25,285
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	384,034	551,612	(167,578)	2,470,834	2,927,531	(456,697)
Auto surcharge on other fuels	139,644	205,737	(66,093)	898,443	683,425	215,018
Condition for deposit fee penalty	0	0	0	0	4,000	(4,000)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	785,270	1,184,781	(399,511)	4,996,869	5,120,269	(123,400)
Licenses and registrations	756,602	844,403	(87,802)	4,444,608	4,718,075	(273,466)
Use of money and property	1	567	(565)	1,085	1,081	5
TOTAL	1,541,873	2,029,741	(487,868)	9,442,562	9,839,424	(396,862)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,618	8,247	(629)	44,902	46,075	(1,173)
Use of money and property	2	7	(4)	67	52	16
TOTAL	7,620	8,254	(633)	44,969	46,127	(1,157)
Healthy Futures Funds						
Cigarettes	578,570	285,270	293,300	4,310,684	3,385,439	925,245
Cigars	1,255	1,965	(710)	17,683	8,064	9,619
Others	43,120	53,680	(10,560)	443,368	800,647	(357,279)
Distilled spirit	29,571	76,612	(47,042)	401,073	368,396	32,675
Vinous beverages	15,713	36,534	(20,821)	153,928	153,267	660
Malted fermented beverages	20,369	64,982	(44,613)	904,265	598,742	305,524
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(687,640)	(393,737)	(493,903)
Use of money and property	5	1	4	904	134	770
TOTAL	688,603	519,045	169,558	5,344,266	4,920,955	423,311
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	(208)	0	(208)	(208)	3,758	(3,966)
Dept of Public Health & Social Service	37	0	37	194,988	166,257	28,731
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,834	0	3,834
Dept of Mental Health & Substance Abuse	0	0	0	1,940	22,294	(20,355)
Department of Labor	0	0	0	11,730	1,724	10,006
Department of Parks & Recreation	0	0	0	3,589	39,217	(35,628)
Department of Vocational Rehabilitation	0	0	0	0	42,020	(42,020)
Guam Energy Office	0	0	0	0	4,269	(4,269)
Guam Public Library System	0	0	0	4,820	1,629	3,191
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	(171)	0	(171)	220,693	281,168	(60,475)
Land Survey Revolving Fund						
Document tax - land survey fee	101,268	214,604	(113,337)	1,139,062	1,022,794	116,269
Rental of government land	2,304	908	1,395	15,155	14,791	364
Recording fee	30,973	26,548	4,425	157,958	153,524	4,434
Application fees	0	0	0	0	0	0
Certificates of document fees	12,744	10,103	2,641	65,801	56,192	9,609
Subpoena fees	0	0	0	175	115	60
Use of money and property	0	0	0	0	0	0
TOTAL	147,288	252,163	(104,875)	1,378,150	1,247,415	130,734

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Government Of Guam
 Combined Comparative Statement Of Revenues
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2015	March, 2014	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	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	1,029	747	282	1,185	1,030	135
Penalties - late tax payment	0	0	0	50	0	50
Dept of Revenue & Taxation - admin - 5%	5,296	5,436	(140)	44,553	38,232	6,321
Mayors' Council - repair of facilities 1/3	0	0	0	167,764	119,620	48,144
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	167,764	119,620	48,144
GDOE - repair of facilities 1/3	0	0	0	167,764	119,620	48,144
Interest - Limited Gaming Fund	69	19	51	(435)	16	(451)
Consolidated fund - 95%	100,633	103,265	(2,652)	344,279	367,557	(23,278)
For recon	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	107,028	109,486	(2,458)	892,904	765,693	127,210
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	58,683	(58,683)	0	389,842	(389,842)
Registration fees - Labor share	0	25,150	(25,150)	0	167,075	(167,075)
Citation fee - non immigration temp worker	5,600	1,700	3,900	15,900	9,350	6,550
Use of money and property	5	40	(35)	139	209	(70)
TOTAL	5,605	85,573	(79,968)	16,039	566,476	(550,437)
Police Services Fund						
Accessible parking fees 50%	0	0	0	8,823	0	8,823
Annual gun business registration / \$600	0	0	0	1,200	1,200	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,662	12,090	572	76,563	54,406	22,157
Police blotter report \$1 1st page / \$.10 each	0	0	0	26	10	16
Police clearance \$7 / \$1 per copy	29,400	31,905	(2,505)	237,340	124,555	112,785
Filing record - security officer / \$75	0	0	0	30	70	(40)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	40	0	40	80	0	80
Firearm registration / \$40	11,880	12,520	(640)	73,203	61,840	11,363
Non-concealed firearm ID / \$25	9,580	10,621	(1,041)	46,289	39,909	6,380
Concealed firearm ID / \$80	3,605	1,751	1,854	27,358	5,481	21,917
Fingerprinting fee / \$20	3,706	5,474	(1,768)	23,460	23,592	(232)
Subpoena fee	0	0	0	35	0	35
Abstract criminal records / \$15	1,110	1,065	45	6,810	7,890	(1,080)
Police clearance additional copies	322	386	(64)	2,303	3,125	(822)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	189	243	(54)	1,134	930	204
Certified copy of records / \$10	10	10	0	50	109	(59)
Firearm inspection fee / \$5	2,043	2,277	(234)	12,421	7,490	4,931
Witness fees / \$35	105	0	105	184	105	79
Special event fee / \$100	0	1,978	(1,978)	1,591	4,538	(2,947)
Restitutions - GPD	0	0	0	500	7,064	(6,564)
Other revenues - GPD	0	0	0	17	0	17
Use of money and property	0	0	0	0	0	0
TOTAL	74,652	80,320	(5,668)	519,457	342,414	177,043
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	67,655	53,545	14,110	121,260	130,770	(9,510)
Use of money and property	0	0	0	0	0	0
TOTAL	67,655	53,545	14,110	121,260	130,770	(9,510)
Public Recreation Services Fund						
Park fees / park use permits	3,230	3,076	154	20,635	21,181	(546)
Park vendor permits	500	1,015	(515)	5,745	6,530	(785)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	250	(250)	5,885	15,368	(9,482)
Pool and beach fees	1,870	2,080	(190)	13,701	14,969	(1,268)
Recreational admin fees	0	0	0	0	1,010	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,675	669	1,006	6,516	6,147	369
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	90	60	30	2,821	2,470	351
Guerrero Stadium / Tiyan Fields	0	50	(50)	150	3,790	(3,640)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	180	0	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	22	(20)	50	133	(83)
TOTAL	7,367	7,202	166	65,683	71,597	(15,914)

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Government Of Guam
Combined Comparative Statement Of Revenues
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2015	March, 2014	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Public School Library Resources Fund						
School library resources fund	81,185	86,735	(5,551)	394,396	399,200	(4,803)
Use of money and property	5	47	(42)	150	268	(118)
TOTAL	81,190	86,783	(5,593)	394,547	399,467	(4,921)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	96,000	0	96,000
Use of money and property	1	0	1	40	0	39
TOTAL	1	0	1	96,040	0	96,039
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	76,023	(76,023)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	509,897	517,363	(7,467)	3,484,707	3,057,236	427,470
Fee - compact Ordot tipping fee \$4 cu yd	690,000	774,402	(84,402)	4,790,298	4,796,711	(6,413)
Fee - uncompact Ordot tipping fee \$4 cu yd	100,000	136,626	(36,626)	799,514	651,166	148,349
Fee - uncompact Agal 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	40	(40)
Restoration charge	0	0	0	0	3,150	(3,150)
Transfer charge	0	0	0	0	48,837	(48,837)
Reactivation charge	0	0	0	0	450	(450)
Trash tags	0	0	0	0	444	(444)
Interest from settlement Lagu	0	0	0	0	19,833	(19,833)
Use of money and property	52	1,069	(1,017)	7,547	31,920	(24,373)
TOTAL	1,299,948	1,429,459	(129,511)	9,982,066	8,685,809	396,257
Street Light Fund						
Abandoned vehicle fee - vehicle registration	361,829	378,566	(16,737)	2,017,451	2,010,202	7,250
Use of money and property	0	0	0	0	0	0
TOTAL	361,829	378,566	(16,737)	2,017,451	2,010,202	7,250
Tax Collection Enhancement Fund						
Passport fees	71,622	76,395	(4,772)	342,675	349,593	(6,918)
Passport expedite fees	9,563	10,341	(779)	51,722	49,547	2,175
Passport expedite mail fees	1,061	1,217	(156)	5,915	5,971	(56)
Use of money and property	0	0	0	0	0	0
TOTAL	82,246	87,953	(5,707)	400,312	405,111	(4,799)
Territorial Education Facilities Fund						
DRT property taxes	733,678	2,275,597	(1,541,919)	1,288,743	12,290,303	(11,001,561)
Penalties and interest	30,121	84,232	(54,111)	173,915	259,539	(85,624)
Real property tax bank fees	0	0	0	0	305	(305)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	2	0	2	16	90	(74)
TOTAL	763,801	2,359,829	(1,596,028)	1,462,673	12,550,237	(11,087,563)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,539,567	3,850,282	(310,715)	18,674,703	16,997,109	1,677,594
Use of money and property	0	5	(5)	252	73	179
TOTAL	3,539,567	3,850,287	(310,720)	18,674,955	16,997,183	1,677,772
Water Protection Fund						
Grading plan review fees	344	815	(471)	2,933	8,273	(5,340)
Clearing and grubbing permits	993	1,469	(477)	7,447	14,258	(6,811)
Stockpiling permits	0	5,099	(5,099)	3,754	10,920	(7,166)
Field citation violations	0	342	(342)	0	342	(342)
Use of money and property	0	0	0	0	0	0
TOTAL	1,336	7,725	(6,388)	14,133	33,792	(19,659)
Water Research and Development Fund						
Well drilling permit	1,950	6,650	(4,700)	35,720	56,050	(20,330)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,950	\$ 6,650	\$ (4,700)	\$ 35,720	\$ 56,050	\$ (20,330)

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 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 06/30 closing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are prorated over 12 months using straight-line.

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended March 31, 2015

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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	66,559	70,876	4,317	93,059	83,427	(9,632)
Use of money and property	0	0	0	0	0	0
TOTAL	66,559	70,876	4,317	93,059	83,427	(9,632)
Chamorro Land Trust Operations Fund						
Land trust application fees	856	250	(606)	3,069	2,350	(719)
Commercial leases / license	47,900	48,264	364	464,310	634,796	170,486
Agriculture / residential land trust lease	1,970	258	(1,712)	3,360	1,937	(1,423)
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	235	9	(226)	1,349	576	(773)
TOTAL	50,961	48,781	(2,180)	472,088	639,659	167,571
Corrections Revolving Fund						
DOC revolving fund	208,243	18,000	(190,243)	661,599	255,515	(406,084)
Use of money and property	0	0	0	0	0	0
TOTAL	208,243	18,000	(190,243)	661,599	255,515	(406,084)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	478	478
Passenger inspection fee - All	0	3,343	3,343	0	12,917	12,917
Passenger inspection fee - Port Authority	0	0	0	25,000	0	(25,000)
Passenger inspection fee - Airport Authority	1,168,588	1,050,000	(118,588)	6,335,877	6,120,612	(215,265)
Cargo inspection fee - All	5,680	26,139	20,459	63,930	143,448	79,518
Port inspection fee - single <4000#	835	0	(835)	5,005	0	(5,005)
Port inspection fee - single >4000#	108,550	0	(108,550)	646,903	0	(646,903)
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#	3,070	0	(3,070)	18,151	0	(18,151)
Air inspection fee - single >100#	9,000	0	(9,000)	51,620	0	(51,620)
Revenue - other payments	0	0	0	10,901	42	(10,859)
Use of money and property	2	12	10	34	58	24
TOTAL	1,295,725	1,079,494	(216,231)	7,157,421	6,277,554	(879,867)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	7,650	9,760	2,110	51,650	40,280	(11,370)
Use of money and property	22	1	(21)	119	25	(94)
TOTAL	7,672	9,761	2,089	51,969	40,285	(11,684)
DPW Building and Design Fund						
Building inspection fee	27,000	21,532	(5,468)	527,000	283,688	(243,312)
Use of money and property	0	0	0	0	0	0
TOTAL	27,000	21,532	(5,468)	527,000	283,688	(243,312)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	105,081	201,166	96,085	801,287	1,082,648	281,361
Use of money and property	0	0	0	0	0	0
TOTAL	105,081	201,166	96,085	801,287	1,082,648	281,361
Environmental Health Fund						
Health permits - business	5,397	5,498	101	40,094	48,660	8,566
PH registration and penalty	0	0	0	2,227	130	(2,097)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	22,533	23,414	881	95,305	136,650	41,345
Administrative penalties	0	200	200	2,829	2,800	(29)
Use of money and property	0	0	0	0	0	0
TOTAL	27,930	29,112	1,182	140,455	188,240	47,785
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,913	310	(1,603)	6,278	7,405	1,127
Fire prevention fees	5,974	4,735	(1,239)	26,302	25,744	(558)
Other fees	11	15,834	15,823	85	15,890	15,805
Ambulance service	34,842	30,755	(4,087)	331,522	264,759	(66,763)
Fire citations	0	0	0	2,000	0	(2,000)
TOTAL	42,740	51,634	8,894	366,187	313,798	(52,389)
Guam Contractors License Board Fund						
Contractors fees	26,518	17,545	(8,973)	105,317	81,845	(24,472)
Use of money and property	62	3	(59)	459	59	(400)
TOTAL	26,580	17,548	(9,032)	106,776	81,904	(24,872)

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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)
Guam Environmental Trust Fund						
Insurance assessment fee	32,128	259,802	227,674	128,946	261,592	132,646
Use of money and property	45	5	(40)	55	89	34
TOTAL	32,173	259,806	227,633	129,001	261,681	132,680
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%	82,528	87,432	4,904	535,736	400,282	(135,456)
Healthcare legislature appropriation - 40%	55,019	58,286	3,269	357,159	266,855	(90,304)
Use of money and property	0	0	0	0	0	0
TOTAL	137,547	145,719	6,172	892,897	667,137	(225,760)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	282,483	161,868	(120,615)	827,316	974,426	147,110
Diesel fuel tax	91,032	71,238	(19,794)	376,905	466,533	89,628
Other fuel tax	36,405	28,486	(7,919)	151,122	186,633	35,511
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	529,011	384,034	(144,977)	2,613,893	2,470,834	(143,059)
Auto surcharge on other fuels	197,307	139,644	(57,663)	1,087,555	898,443	(189,112)
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	1,136,238	785,270	(350,968)	5,056,791	4,996,869	(59,922)
Licenses and registrations	809,806	756,602	(53,204)	4,094,981	4,444,608	349,627
Use of money and property	534	1	(533)	747	1,085	338
TOTAL	1,946,578	1,541,873	(404,705)	9,152,519	9,442,562	290,043
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,920	7,618	(302)	44,262	44,902	640
Use of money and property	6	2	(4)	35	67	32
TOTAL	7,926	7,620	(306)	44,297	44,969	672
Healthy Futures Funds						
Cigarettes	233,036	578,570	345,534	2,314,203	4,310,684	1,996,481
Cigars	1,631	1,265	(376)	6,243	17,683	11,440
Others	43,851	43,120	(731)	490,845	443,368	(47,477)
Distilled spirit	62,584	29,571	(33,013)	311,282	401,073	89,791
Vinous beverages	29,845	15,713	(14,132)	142,386	153,928	11,542
Malted fermented beverages	53,083	20,369	(32,714)	423,967	904,265	480,278
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(887,640)	(887,640)
Use of money and property	1	5	4	46	904	858
TOTAL	424,031	688,603	264,572	3,688,992	5,344,266	1,655,274
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	(208)	(208)	7,000	(208)	(7,208)
Dept of Public Health & Social Service	110,000	37	(109,963)	420,653	194,988	(225,665)
Library - Indirect Cost	1,500	0	(1,500)	3,129	0	(3,129)
Department of Youth Affairs	0	0	0	0	3,834	3,834
Dept of Mental Health & Substance Abuse	0	0	0	39,643	1,940	(37,703)
Department of Labor	1,000	0	(1,000)	54,018	11,730	(42,288)
Department of Parks & Recreation	0	0	0	70,156	3,589	(66,567)
Department of Vocational Rehabilitation	0	0	0	75,312	0	(75,312)
Guam Energy Office	0	0	0	7,583	0	(7,583)
Guam Public Library System	0	0	0	0	4,820	4,820
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	112,500	(171)	(112,671)	677,494	220,693	(456,801)
Land Survey Revolving Fund						
Document tax - land survey fee	250,236	101,268	(148,971)	1,316,375	1,139,062	(177,313)
Rental of government land	1,059	2,304	1,245	14,165	15,155	990
Recording fee	30,856	30,973	17	185,996	157,958	(28,038)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,780	12,744	964	67,300	65,801	(1,499)
Subpoena fees	0	0	0	134	175	41
Use of money and property	0	0	0	0	0	0
TOTAL	294,033	147,288	(146,745)	1,583,970	1,378,150	(205,820)

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
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	750	1,029	279	1,715	1,165	(550)
Penalties - late tax payment	0	0	0	0	50	50
Dept of Revenue & Taxation - admin - 5%	5,500	5,296	(204)	38,350	44,553	6,203
Mayors' Council - repair of facilities 1/3	0	0	0	119,620	167,764	48,144
Dept of Parks & Rec - repair of facilities 1/3	0	0	0	119,620	167,764	48,144
GDOE - repair of facilities 1/3	0	0	0	119,620	167,764	48,144
Interest - Limited Gaming Fund	19	69	50	67	(435)	(502)
Consolidated fund - 95%	103,300	100,633	(2,667)	566,100	344,279	(251,821)
For recon	0	0	0	25,000	0	(25,000)
Use of money and property	0	0	0	0	0	0
TOTAL	109,559	107,028	(2,541)	1,020,092	892,904	(127,188)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	67,094	0	(67,094)	499,703	0	(499,703)
Registration fees - Labor share	30,132	0	(30,132)	211,963	0	(211,963)
Citation fee - non immigration temp worker	1,944	5,600	3,656	14,903	15,900	997
Use of money and property	45	5	(40)	231	139	(92)
TOTAL	99,215	5,605	(93,610)	726,800	16,039	(710,761)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	8,823	8,823
Annual gun business registration / \$500	0	0	0	1,771	1,200	(571)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	10,793	12,662	1,869	49,969	76,563	26,594
Police blotter report \$1 1st page / \$10 each	0	0	0	18	26	8
Police clearance \$7 / \$1 per copy	28,484	29,400	916	118,125	237,340	119,215
Filing record - security officer / \$75	0	0	0	62	30	(32)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	40	40	0	80	80
Firearm registration / \$40	11,177	11,880	703	55,459	73,203	17,744
Non-concealed firearm ID / \$25	9,482	9,580	98	37,813	46,289	8,476
Concealed firearm ID / \$60	1,563	3,505	2,042	4,714	27,398	22,684
Fingerprinting fee / \$20	4,887	3,706	(1,181)	21,491	23,460	1,969
Subpoena fee	0	0	0	0	35	35
Abstract criminal records / \$15	951	1,110	159	7,025	6,810	(215)
Police clearance additional copies	345	322	(23)	3,006	2,303	(703)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	217	189	(28)	924	1,134	210
Certified copy of records / \$10	9	10	1	89	50	(39)
Firearm inspection fee / \$5	2,033	2,043	10	6,726	12,421	5,695
Witness fees / \$35	0	105	105	94	184	90
Special event fee / \$100	1,766	0	(1,766)	4,048	1,591	(2,457)
Restitutions GPD	0	0	0	6,295	500	(5,795)
Other revenues - GPD	0	0	0	0	17	17
Use of money and property	0	0	0	0	0	0
TOTAL	71,707	74,652	2,945	317,629	519,457	201,828
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	60,807	67,655	(60,807)	155,330	121,260	(34,070)
Use of money and property	0	0	67,655	0	0	0
TOTAL	60,807	67,655	6,848	155,330	121,260	(34,070)
Public Recreation Services Fund						
Park fees / park use permits	4,076	3,230	(846)	26,081	20,535	(5,446)
Park vendor permits	1,515	500	(1,015)	8,530	5,745	(2,785)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	250	0	(250)	16,368	5,886	(10,482)
Pool and beach fees	2,559	1,870	(689)	17,387	13,701	(3,686)
Recreational admin fees	0	0	0	1,010	0	(1,010)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	669	1,675	1,006	6,147	6,516	369
Paseo Recreational Center	0	0	0	0	0	0
Hagåtña / Tiyan Tennis Center	60	90	30	2,470	2,821	351
Guerrero Stadium / Tiyan Fields	50	0	(50)	5,290	150	(5,140)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	180	180
Recreational water use plan	0	0	0	0	0	0
Use of money and property	22	2	(20)	133	50	(83)
TOTAL	9,201	7,367	(1,834)	83,416	55,683	(27,733)

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public School Library Resources Fund						
School library resources fund	88,435	81,185	(7,250)	404,868	394,396	(10,472)
Use of money and property	74	5	(69)	355	150	(205)
TOTAL	88,509	81,190	(7,319)	405,223	394,547	(10,677)
Safe Streets Fund						
DOC - Safe streets fund	12,500	0	(12,500)	159,380	96,000	(63,380)
Use of money and property	0	1	1	0	40	40
TOTAL	12,500	1	(12,499)	159,380	96,040	(63,341)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	62,582	0	(62,582)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	571,032	509,897	(61,135)	3,360,572	3,484,707	124,135
Fee - compact Ordot tipping fee \$4 cu yd	854,734	690,000	(164,734)	5,389,016	4,790,298	(598,718)
Fee - uncompact Ordot tipping fee \$4 cu yd	150,799	100,000	(50,799)	630,978	799,514	168,536
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	42	0	(42)
Restoration charge	0	0	0	3,435	0	(3,435)
Transfer charge	0	0	0	52,186	0	(52,186)
Reactivation charge	0	0	0	526	0	(526)
Trash tags	0	0	0	468	0	(468)
Interest from settlement Lagu	0	0	0	21,223	0	(21,223)
Use of money and property	1,180	52	(1,128)	34,751	7,547	(27,204)
TOTAL	1,577,745	1,299,948	(277,797)	9,555,779	9,082,066	(473,713)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	453,715	361,829	(91,886)	2,476,689	2,017,451	(459,238)
Use of money and property	0	0	0	0	0	0
TOTAL	453,715	361,829	(91,886)	2,476,689	2,017,451	(459,238)
Tax Collection Enhancement Fund						
Passport fees	78,706	71,622	(7,084)	362,107	342,675	(19,432)
Passport expedite fees	10,654	9,563	(1,092)	52,142	51,722	(420)
Passport expedite mail fees	1,254	1,061	(193)	6,662	5,915	(747)
Use of money and property	0	0	0	0	0	0
TOTAL	90,614	82,246	(8,368)	420,911	400,312	(20,600)
Territorial Education Facilities Fund						
DRT property taxes	2,975,589	733,678	(2,241,911)	16,152,566	1,288,743	(14,863,843)
Penalties and interest	110,143	30,121	(80,022)	349,039	173,915	(175,124)
Real property tax bank fees	0	0	0	2,110	0	(2,110)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	2	2	114	16	(98)
TOTAL	3,085,732	763,801	(2,321,931)	16,503,849	1,462,673	(15,041,176)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	3,862,722	3,539,567	(323,155)	17,195,932	18,674,703	1,478,771
Use of money and property	5	0	(5)	66	252	186
TOTAL	3,862,727	3,539,567	(323,160)	17,195,998	18,674,955	1,478,957
Water Protection Fund						
Grading plan review fees	899	344	(556)	9,000	2,933	(6,067)
Clearing and grubbing permits	2,984	993	(1,991)	14,912	7,447	(7,465)
Stockpiling permits	5,126	0	(5,126)	12,274	3,754	(8,520)
Field citation violations	378	0	(378)	9,378	0	(9,378)
Use of money and property	0	0	0	0	0	0
TOTAL	9,387	1,336	(8,050)	45,564	14,133	(31,430)
Water Research and Development Fund						
Well drilling permit	53,500	1,950	(51,550)	123,338	35,720	(87,618)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 53,500	\$ 1,950	\$ (51,550)	\$ 123,338	\$ 35,720	\$ (87,618)