



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

AUG 29 2008

The Honorable Judith Won Pat
Speaker
I Mina' Bente Nuebi Na Liheslaturan Guåhan
Twenty-Ninth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Attached is the special revenue fund tracking for Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for fiscal year 2008 month ending July 2008 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13. The report will be posted shortly on our website.

Should you have any questions, please do not hesitate to contact this office.

Sincerely,

MICHAEL W. CRUZ, M.D.
Governor of Guam (Acting)

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/29/08
Time 10:50
Received by [Signature]

CF#0808 002384

Bureau of Budget & Management Research
 FY 2008 Special Revenue Fund Tracking

Description	Fund Code	A	B	C	D	E	F	G	H	I	J	K	L	M
		Actual October 2007	Actual November 2007	Actual December 2007	Actual January 2008	Actual February 2008	Actual March 2008	Actual April 2008	Actual May 2008	Actual June 2008	Actual July 2008	Forecast August 2008	Forecast September 2008	FY 2008 Tracking
Guam Highway	208	1,428,751	1,355,556	1,396,123	1,803,072	1,515,216	1,680,161	1,691,268	1,545,166	1,572,931	1,359,778	1,317,962	2,161,766	18,827,750
Solid Waste Operations	416	584,460	559,298	554,341	383,901	378,173	357,768	237,648	572,937	606,365	349,589	498,809	711,608	5,794,897
Territorial Education Facilities	205	235,694	247,889	1,092,478	1,689,841	8,187,770	1,047,550	4,428,348	426,929	648,189	685,228	742,966	326,184	19,759,068
Tourist Attraction	206	1,319,123	1,515,288	1,589,324	2,171,613	2,230,706	1,839,584	1,887,701	1,599,862	1,720,492	1,453,664	1,761,665	2,316,741	21,405,763

Certified By:



'AUG 27 2008

Bertha M. Duenas, Acting Director, BBMR

Date

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2008 & 2007

	For the Months			Fiscal Year 2008	Year-To-Date	
	July, 2008	July, 2007	Increase (Decrease)		Fiscal Year 2007	Increase (Decrease)
Air Pollution Control Special Fund						
Penalty - excess emission / \$1,000	\$10,056	\$31,438	(\$21,382)	\$330,371	\$364,681	(\$34,310)
Use of money & property	0	0	0	0	0	0
Total	\$10,056	\$31,438	(\$21,382)	\$330,371	\$364,681	(\$34,310)
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$1,450	\$0	\$1,450	\$3,800	\$0	\$3,800
Leases	80,911	42,794	38,118	433,634	381,037	62,597
Land Trust Lease	590	0	590	1,420	0	1,420
Use of money & property	0	0	0	0	0	0
Total	\$82,951	\$42,794	\$40,158	\$438,854	\$381,037	\$57,817
Corrections Revolving Fund						
DOC revolving fund	\$0	\$209,314	(\$209,314)	\$1,082,060	\$1,113,748	(\$31,689)
Use of money & property	0	0	0	0	0	0
Total	\$0	\$209,314	(\$209,314)	\$1,082,060	\$1,113,748	(\$31,689)
²Custom, Agric & Quarantine Inspec Fund						
Passgr Inspec Fee-All	\$0	\$0	\$0	\$0	\$0	\$0
Passgr Inspec Fee-Port Authority	0	0	0	55,080	27,220	27,860
Passgr Inspec Fee-Airport Authority	613,765	756,621	(144,855)	5,756,709	6,534,779	(778,070)
Cargo Inspec Fee - All	125	0	125	125	0	125
Cargo Inspec Fee-Port Authority	2,385	26,665	(24,300)	229,150	260,120	(30,970)
Cargo Inspec Fee-Airport Cargo	1,025	10,975	(9,950)	98,200	104,525	(6,325)
Revenue-Other Payments	5	0	5	8	10	(2)
Use of money & property	123	450	(327)	2,497	4,010	(1,514)
Total	\$817,408	\$796,710	(\$179,302)	\$6,141,770	\$6,930,664	(\$788,895)
Enhanced 911 Emergency Reporting System Fund						
911 Surcharge \$1	\$66,704	\$163,975	(\$97,271)	\$1,167,734	\$1,183,910	(\$16,177)
Use of money & property	0	0	0	0	0	0
Total	\$66,704	\$163,975	(\$97,271)	\$1,167,734	\$1,183,910	(\$16,177)
Environmental Health Fund						
Health Permits - Business	\$103,073	\$116,280	(\$13,187)	\$414,256	\$403,359	\$10,898
PH Registration and Penalty	0	0	0	100	435	(335)
De-Ratting Inspection and Certificates	950	750	200	8,180	7,900	280
Health Certificates	21,720	20,392	1,328	180,318	186,204	4,114
Administrative Penalties	0	0	0	2,200	1,675	525
Use of money & property	0	0	0	0	0	0
Total	\$125,743	\$137,402	(\$11,659)	\$615,054	\$599,573	\$15,482
Guam Board of Accountancy Fund						
CPA Exam Application Fee - Initial	\$25	\$3,975	(\$3,950)	\$3,225	\$4,300	(\$1,075)
CPA Exam Application Fee - Re Exam	225	3,625	(3,400)	3,350	4,025	(675)
CPA Exam Jurisdiction Test Fee	0	264,300	(264,300)	0	264,300	(264,300)
Confirmation & Licensure Initial	0	11,680	(11,680)	6,850	13,880	(7,030)
License to Practice - Renewal	0	10,525	(10,525)	750	10,525	(9,775)
Firm permit to Practice - Initial	0	200	(200)	0	200	(200)
Firm permit to Practice - Renewal	0	1,800	(1,800)	0	1,800	(1,800)
Substantial Equivalency - Initial	0	200	(200)	0	200	(200)
Reinstatement	0	250	(250)	750	250	500
Penalties	0	650	(650)	0	700	(700)
Use of money & property	0	0	0	0	0	0
Total	\$250	\$297,205	(\$296,955)	\$14,925	\$300,180	(\$285,255)
Guam Contractors License Board Fund						
Contractors Fees	\$85,390	\$79,889	\$5,501	\$679,821	\$580,368	\$119,453
Use of money & property	0	0	0	0	0	0
Total	\$85,390	\$79,889	\$5,501	\$679,821	\$580,368	\$119,453
Guam (Territorial) Highway Fund						
Liquid Fuel Taxes:						
Aviation fuel tax	\$170,317	\$166,808	(\$16,482)	\$1,754,935	\$1,748,858	\$6,277
Diesel fuel tax	57,652	75,688	(18,036)	727,771	739,495	(11,724)
Other fuel tax	23,047	30,255	(7,208)	290,672	295,567	(4,995)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	307,047	394,499	(87,452)	3,873,017	3,931,027	(58,010)
Auto surcharge on other fuels	111,650	143,452	(31,802)	1,363,534	1,430,130	(46,597)
Interest and penalties on taxes	0	0	0	0	0	0
Total Liquid Fuel Taxes	669,713	830,702	(160,989)	8,029,828	8,144,877	(115,049)
Total Licenses & Registrations	690,081	738,492	(48,431)	7,321,222	4,830,000	2,491,222
Total Use of Money & Property	5	128	(123)	73	2,853	(2,780)
Total	\$1,359,778	\$1,569,322	(\$209,544)	\$15,351,123	\$12,977,728	\$2,373,393

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2008 & 2007

	For the Months			Fiscal Year 2008	Year-To-Date	
	July, 2008	July, 2007	Increase (Decrease)		Fiscal Year 2007	Increase (Decrease)
Guam Plant Inspection and Permit Fund						
Guam Plant Inspection & Permit	\$7,142	\$0	\$7,142	\$66,751	\$0	\$66,751
Use of money & property	0	0	0	0	0	0
Total	\$7,142	\$0	\$7,142	\$66,751	\$0	\$66,751
Healthy Futures Funds						
Cigarettes	\$1,011,211	(\$101,701)	\$1,112,912	\$6,604,091	\$4,959,604	\$1,644,488
Cigars	0	167	(167)	165,011	278,506	(113,495)
Others	14,008	7,435	6,573	98,607	99,351	(744)
Distilled Spirit	46,459	33,689	12,769	362,436	315,028	47,407
Vinous Beverages	7,268	7,162	106	102,769	93,168	9,601
Malted Fermented Beverages	81,469	77,196	4,264	1,007,824	892,540	115,284
Interest and Penalties on Alcohol	0	0	0	(17,034)	25	(17,059)
Use of money & property	590	391	200	7,636	11,929	(4,292)
Total	\$1,160,995	\$24,339	\$1,136,656	\$8,331,339	\$6,650,150	\$1,681,189
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$223,591	\$454,572	(\$230,981)	\$2,694,359	\$1,488,352	\$1,406,007
Rental of Government Land	2,635	3,147	(512)	35,108	31,702	3,405
Recording Fee	36,430	33,209	3,222	363,168	166,369	196,800
Certificates of Document Fees	10,133	10,203	(70)	101,913	92,038	9,876
Subpoena Fees	0	0	0	0	9	(9)
Use of money & property	0	0	0	0	0	0
Total	\$272,789	\$501,130	(\$228,342)	\$3,394,547	\$1,778,468	\$1,616,079
Manpower Development Fund						
Registration Fees - GCC Share	\$65,333	\$0	\$65,333	\$1,093,360	\$96,619	\$996,741
Registration Fees - Labor Share	28,000	0	28,000	468,583	41,408	427,175
Citation Fee - Non Immigration Temp Work	(538)	100	(638)	9,875	1,775	8,100
Use of money & property	3,075	738	2,337	11,300	2,797	8,503
Total	\$95,872	\$838	\$95,034	\$1,583,118	\$142,599	\$1,440,519
Police Services Fund						
Annual Gun Business Regs \$600	\$5,400	\$3,600	\$1,800	\$9,960	\$10,800	(\$840)
Gov't of Guam ID/\$10	9,832	9,425	407	62,992	58,995	3,997
Traffic Report Copy Fee/\$10	7,185	6,900	285	65,220	57,480	7,740
Police Blotter Report \$.02 per page	0	48	(48)	22	150	(128)
Police Clearance/\$5	24,768	19,001	5,767	167,368	137,995	29,373
Filing Record - Security Ofcr \$75	0	0	0	3,975	0	3,975
Firearm Trainers \$500	0	0	0	500	0	500
Highway Special Use Permit \$50	0	50	(50)	250	100	150
Firearm Registration \$20	4,640	4,200	440	40,760	26,440	14,320
Non-Concealed Firearm ID/\$15	4,443	3,775	668	31,553	26,090	3,463
Concealed Firearm ID/\$30	0	300	(300)	1,820	1,410	210
Fingerprinting Fee	5,580	5,100	480	34,360	37,500	(3,140)
Subpoena Fee	0	36	(36)	35	141	(106)
Use of money & property	0	0	0	0	0	0
Total	\$61,848	\$52,435	\$9,413	\$418,615	\$359,101	\$59,514
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examination/License fees	\$45,170	\$24,360	\$20,810	\$126,967	\$69,720	\$57,266
Use of money & property	0	0	0	0	0	0
Total	\$45,170	\$24,360	\$20,810	\$126,967	\$69,720	\$57,266
Public Recreation Services Fund						
Park Fees	\$21,875	\$22,420	(\$545)	\$70,714	\$74,282	(\$3,568)
Community Programs Fees	7,055	1,071	5,984	30,437	32,541	(2,104)
Paseo Stadium Fees	413	0	413	20,013	9,502	10,511
Pool & Beach Fees	1,955	6,200	(4,245)	15,891	20,914	(5,024)
Recreational Admin Fees	1,530	3,290	(1,760)	8,564	22,813	(14,250)
Youth Center Fees	100	7,150	(7,050)	900	9,775	(8,875)
Guam Sports Complex	0	0	0	200	0	200
Use of money & property	0	0	0	0	0	0
Total	\$32,928	\$40,131	(\$7,203)	\$146,718	\$169,827	(\$23,109)
Solid Waste Operations Fund						
Fee-Household Collection \$8 mo	\$0	\$220,950	(\$220,950)	\$1,301,178	\$2,060,670	(\$759,392)
Fee-Compact Ordol Tip \$4 cu yd	251,100	256,000	(4,900)	2,710,578	2,628,625	81,953
Fee-Uncompact Ordol Tip \$4 cu yd	87,778	94,171	(6,394)	455,329	1,247,185	(791,857)
Fee-Uncompact Agat Transfer St	1,540	1,260	280	16,865	16,040	825
Fee-Uncompact Dededo Transfer	6,145	6,490	(345)	64,915	65,650	(735)
Fee-Uncompact Malojko Transfer	1,875	1,820	55	18,053	18,090	(38)
Use of money & property	1,151	2,450	(1,299)	17,788	19,077	(1,289)
Total	\$349,589	\$583,141	(\$233,552)	\$4,584,704	\$8,055,237	(\$1,470,533)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 July 31, 2008 & 2007

	For the Months			Year-To-Date		Increase (Decrease)
	July, 2008	July, 2007	Increase (Decrease)	Fiscal Year 2008	Fiscal Year 2007	
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$271,428	\$248,847	\$22,581	\$2,988,872	\$2,577,968	\$408,704
Use of money & property	0	0	0	0	0	0
Total	\$271,428	\$248,847	\$22,581	\$2,988,872	\$2,577,968	\$408,704
Territorial Education Facilities Fund						
R&T Property taxes	\$638,302	\$1,288,982	(\$650,681)	\$18,287,076	\$20,023,448	(\$1,736,372)
Penalties & Interest	46,740	22,188	24,552	394,545	214,934	179,611
Real Property Tax Bank Fees	57	1,646	(1,589)	1,942	4,888	(2,946)
Use of money & property	129	1,204	(1,075)	6,355	13,240	(6,885)
Total	\$685,228	\$1,314,021	(\$628,793)	\$18,689,917	\$20,256,509	(\$1,566,592)
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$1,453,864	\$1,400,379	\$53,285	\$17,327,356	\$16,537,157	\$790,199
Use of money & property	0	0	0	0	0	0
Total	\$1,453,864	\$1,400,379	\$53,285	\$17,327,356	\$16,537,157	\$790,199
Water Protection Fund						
Grading Plan Review Fees	\$6,418	\$1,397	\$5,021	\$18,320	\$23,411	(\$5,091)
Clearing & Grubbing Permits	5,944	9,926	(3,982)	29,273	42,141	(12,868)
Stockpiling Permits	0	335	(335)	9,308	2,113	7,195
Field Citation Violations	0	12,470	(12,470)	4,315	21,167	(16,852)
Use of money & property	0	0	0	0	0	0
Total	\$12,362	\$24,127	(\$11,765)	\$61,216	\$88,833	(\$27,617)
Water Research & Development Fund						
Well Drilling Permit	\$900	\$4,650	(\$3,750)	\$59,350	\$110,934	(\$51,584)
Use of money & property	0	0	0	0	0	0
Total	\$900	\$4,650	(\$3,750)	\$59,350	\$110,934	(\$51,584)

Note:

¹All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected estimated revenues are based on revenues adopted per Public Law No: 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

²"Draft" for the month of July, 2008, pending Custom, Agric & Quarantine Inspe Fund receipts for posting from C&Q Dept.

Government Of Guam
Actual Revenues Compared to Original Estimates
Special Revenue Funds
Ten Months Ended July 31, 2008

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Penalty - excess emission / \$1,000	\$31,438	\$10,058	(\$21,382)	\$207,891	\$330,371	\$122,480
Use of money & property	0	0	0	0	0	0
Total	\$31,438	\$10,058	(\$21,382)	\$207,891	\$330,371	\$122,480
Chamorro Land Trust Operations Fund						
Land Trust Application Fees	\$42,794	\$1,450	(\$41,344)	\$48,871	\$3,800	(\$44,871)
Leases	0	80,911	80,911	331,493	433,634	102,141
Land Trust Lease	0	590	590	873	1,420	547
Use of money & property	0	0	0	0	0	0
Total	\$42,794	\$82,951	\$40,157	\$381,037	\$438,854	\$57,817
Comptroller Revolving Fund						
DOC revolving fund	\$209,314	\$0	(\$209,314)	\$1,085,035	\$1,082,060	(\$2,975)
Use of money & property	0	0	0	0	0	0
Total	\$209,314	\$0	(\$209,314)	\$1,085,035	\$1,082,060	(\$2,975)
Custom, Agric & Quarantine Inspec Fund						
Passgr Inspec Fee-All	\$0	\$0	\$0	\$5	\$0	(\$5)
Passgr Inspec Fee-Port Authority	0	0	0	27,220	55,080	27,860
Passgr Inspec Fee-Airport Authority	742,621	613,765	(128,856)	6,518,780	5,756,709	(762,071)
Cargo Inspec Fee - All	0	125	125	0	125	125
Cargo Inspec Fee-Port Authority	26,665	2,365	(24,300)	260,120	229,150	(30,970)
Cargo Inspec Fee-Airport Cargo	0	1,025	1,025	72,570	98,200	25,630
Revenue-Other Payments	10,975	5	(10,970)	31,950	8	(31,942)
Use of money & property	0	123	123	0	2,497	2,497
Total	\$780,281	\$617,408	(\$162,853)	\$6,810,645	\$6,141,770	(\$768,875)
Enhanced 911 Emergency Reporting System Fund						
911 Surcharge \$1	\$220,900	\$68,704	(\$154,196)	\$1,748,173	\$1,167,734	(\$580,439)
Use of money & property	0	0	0	0	0	0
Total	\$220,900	\$68,704	(\$154,196)	\$1,748,173	\$1,167,734	(\$580,439)
Environmental Health Fund						
Health Permits - Business	\$116,260	\$103,073	(\$13,188)	\$381,055	\$414,258	\$33,201
PH Registration and Penalty	0	0	0	0	100	100
De-Ratting Inspection and Certificates	750	950	200	7,900	8,180	280
Health Certificates	20,392	21,720	1,328	186,204	190,318	4,114
Administrative Penalties	0	0	0	1,675	2,200	525
Use of money & property	0	0	0	0	0	0
Total	\$137,402	\$125,743	(\$11,660)	\$576,834	\$615,054	\$38,220
Guam Board of Accountancy Fund						
CPA Exam Application Fee - Initial	\$3,975	\$25	(\$3,950)	\$5,900	\$3,225	(\$2,675)
CPA Exam Application Fee - Re Exam	3,625	225	(3,400)	6,625	3,350	(3,275)
CPA Exam Jurisdiction Test Fee	83,450	0	(83,450)	375,110	0	(375,110)
Confirmation & Licensure Initial	2,005	0	(2,005)	8,165	6,850	(1,315)
License to Practice - Renewal	10,525	0	(10,525)	12,475	750	(11,725)
Firm permit to Practice Initial	1,200	0	(1,200)	1,200	0	(1,200)
Firm permit to Practice - Renewal	0	0	0	0	0	0
Substantial Equivalency - Initial	200	0	(200)	200	0	(200)
Reinstatement	0	0	0	400	750	350
Penalties	0	0	0	250	0	(250)
Use of money & property	0	0	0	0	0	0
Total	\$104,980	\$250	(\$104,730)	\$410,325	\$14,825	(\$395,400)
Guam Contractors License Board Fund						
Contractors Fees	\$79,429	\$85,390	\$5,961	\$452,646	\$679,821	\$227,175
Use of money & property	0	0	0	0	0	0
Total	\$79,429	\$85,390	\$5,961	\$452,646	\$679,821	\$227,175
Guam (Territorial) Highway Fund						
Liquid Fuel Taxes:						
Aviation fuel tax	\$186,808	\$170,317	(\$16,491)	\$1,748,659	\$1,754,935	\$6,276
Diesel fuel tax	75,888	57,652	(18,036)	739,494	727,771	(11,723)
Other fuel tax	30,255	23,047	(7,208)	265,568	290,572	(4,996)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	394,499	307,047	(87,452)	3,931,026	3,873,017	(58,009)
Auto surcharge on other fuels	143,452	111,650	(31,802)	1,430,130	1,383,534	(46,596)
Interest and penalties on taxes	0	0	0	0	0	0
Total Liquid Fuel Taxes	830,702	669,713	(160,989)	8,144,877	8,029,828	(115,049)
Total Licenses & Registrations	721,185	890,061	(31,124)	4,656,929	7,321,222	2,664,293
Total Use of Money & Property	0	5	5	0	73	73
Total	\$1,551,887	\$1,359,778	(\$192,109)	\$12,801,806	\$15,351,123	\$2,549,317

Government Of Guam
Actual Revenues Compared to Original Estimates
Special Revenue Funds
Ten Months Ended July 31, 2008

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Guam Plant Inspection and Permit Fund						
Guam Plant Inspection & Permit	\$0	\$7,142	\$7,142	\$6,296	\$66,751	\$58,455
Use of money & property	0	0	0	0	0	0
Total	\$0	\$7,142	\$7,142	\$6,296	\$66,751	\$58,455
Healthy Futures Funds						
Cigarettes	\$458,910	\$1,011,211	\$552,301	\$7,040,593	\$6,604,091	(\$436,502)
Cigars	0	0	0	379,718	165,011	(214,707)
Others	0	14,008	14,008	162,029	98,607	(63,422)
Distilled Spirit	118,047	46,459	(71,588)	380,938	362,435	(18,503)
Vinuous Beverages	0	7,268	7,268	89,964	102,769	12,805
Malted Fermented Beverages	0	81,459	81,459	829,670	1,007,624	178,154
Interest and Penalties on Alcohol	0	0	0	190	(17,034)	(17,224)
Use of money & property	0	590	590	0	7,636	7,636
Total	\$578,957	\$1,160,995	\$584,038	\$8,983,102	\$8,331,339	(\$651,763)
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$454,572	\$223,591	(\$230,981)	\$1,486,350	\$2,894,359	\$1,408,009
Rental of Government Land	3,147	2,835	(512)	31,705	35,108	3,403
Recording Fee	33,208	36,430	3,222	166,368	363,168	196,800
Certificates of Document Fees	10,203	10,133	(70)	92,036	101,913	9,877
Subpoena Fees	0	0	0	0	0	0
Use of money & property	0	0	0	0	0	0
Total	\$501,130	\$272,789	(\$228,341)	\$1,778,459	\$3,394,547	\$1,616,088
Manpower Development Fund						
Registration Fees - GCC Share	\$58,790	\$65,333	\$6,543	\$708,200	\$1,093,360	\$385,160
Registration Fees - Labor Share	40,000	28,000	(12,000)	281,405	468,583	187,178
Citation Fee - Non Immigration Temp Work	100	(536)	(636)	2,175	8,875	7,700
Use of money & property	0	3,075	3,075	0	11,300	11,300
Total	\$98,890	\$95,872	(\$3,018)	\$991,780	\$1,583,118	\$591,338
Police Services Fund						
Annual Gun Business Regla \$600	\$0	\$5,400	\$5,400	\$1,200	\$9,960	\$8,760
Gov't of Guam ID/\$10	11,925	9,832	(2,093)	83,995	62,992	(21,003)
Traffic Report Copy Fee/\$10	10,400	7,165	(3,235)	91,880	65,220	(26,660)
Police Blotter Report \$.02 per page	22	0	(22)	243	22	(221)
Police Clearance/\$5	32,350	24,768	(7,582)	269,490	167,388	(102,122)
Filing Record - Security Ofcr \$75	0	0	0	4,000	3,875	(25)
Firearm Trainers \$500	0	0	0	500	500	0
Highway Special Use Permit \$50	0	0	0	0	250	250
Firearm Registration/\$20	3,920	4,840	720	56,660	40,760	(15,900)
Non-Concealed Firearm ID/\$15	7,275	4,443	(2,832)	62,090	31,553	(30,537)
Concealed Firearm ID/\$30	300	0	(300)	1,410	1,620	210
Fingerprinting Fee	6,600	5,580	(3,020)	71,400	34,360	(37,040)
Subpoena Fee	135	0	(135)	1,349	35	(1,314)
Use of money & property	0	0	0	0	0	0
Total	\$74,927	\$61,846	(\$13,079)	\$644,217	\$418,815	(\$225,602)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examinatory/License fees	\$27,667	\$45,170	\$17,503	\$102,790	\$126,967	\$24,197
Use of money & property	0	0	0	0	0	0
Total	\$27,667	\$45,170	\$17,503	\$102,790	\$126,967	\$24,197
Public Recreation Services Fund						
Park Fees	\$25,420	\$21,875	(\$3,545)	\$96,127	\$70,714	(\$27,413)
Community Programs Fees	4,832	7,055	2,423	80,149	30,437	(29,712)
Paseo Stadium Fees	1,125	413	(712)	17,287	20,013	2,728
Pool & Beach Fees	6,200	1,955	(4,245)	22,918	15,891	(7,025)
Recreational Admin Fees	7,290	1,530	(5,760)	35,583	8,564	(27,000)
Youth Center Fees	8,250	100	(8,150)	13,000	900	(12,100)
Guam Sports Complex	0	0	0	1,778	200	(1,578)
Use of money & property	0	0	0	0	0	0
Total	\$52,917	\$32,928	(\$19,989)	\$248,820	\$146,718	(\$102,102)
Solid Waste Operations Fund						
Fee-Household Collection \$8 mo	\$178,950	\$0	(\$178,950)	\$1,774,708	\$1,301,178	(\$473,530)
Fee-Compact Ordol Tip \$4 cu yd	211,218	251,100	39,882	2,120,587	2,710,578	589,991
Fee-Uncompact Ordol Tip \$4 cu yd	87,171	87,778	607	907,188	455,329	(451,860)
Fee-Uncompact Agat Transfer St	760	1,540	780	11,040	18,865	5,825
Fee-Uncompact Dededo Transfer	5,920	6,145	225	59,950	64,915	4,965
Fee-Uncompact Malojo Transfer	1,320	1,875	555	13,090	18,053	4,963
Use of money & property	0	1,151	1,151	0	17,788	17,788
Total	\$483,339	\$349,589	(\$133,750)	\$4,886,583	\$4,584,704	(\$301,879)

Government Of Guam
Actual Revenues Compared to Original Estimates
Special Revenue Funds
Ten Months Ended July 31, 2008

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$318,975	\$271,428	(\$48,547)	\$3,308,238	\$2,986,872	(\$322,566)
Use of money & property	0	0	0	0	0	0
Total	\$318,975	\$271,428	(\$48,547)	\$3,308,238	\$2,986,872	(\$322,566)
Territorial Education Facilities Fund						
R&T Property taxes	\$1,209,535	\$838,302	(\$571,233)	\$18,999,348	\$18,287,078	(\$712,272)
Penalties & Interest	0	48,740	48,740	208,450	394,545	186,095
Real Property Tax Bank Fees	0	57	57	2,300	1,942	(358)
Use of money & property	0	129	129	0	6,355	6,355
Total	\$1,209,535	\$885,228	(\$524,307)	\$19,210,098	\$18,689,917	(\$520,181)
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$1,378,059	\$1,453,664	\$75,605	\$16,358,597	\$17,327,356	\$968,759
Use of money & property	0	0	0	0	0	0
Total	\$1,378,059	\$1,453,664	\$75,605	\$16,358,597	\$17,327,356	\$968,759
Water Protection Fund						
Grading Plan Review Fees	\$1,397	\$6,418	\$5,021	\$13,947	\$18,320	\$4,373
Clearing & Grubbing Permits	3,094	5,944	2,850	18,678	29,273	10,595
Stockpiling Permits	335	0	(335)	1,814	9,308	7,694
Field Citation Violations	1,941	0	(1,941)	7,441	4,315	(3,126)
Use of money & property	0	0	0	0	0	0
Total	\$6,767	\$12,362	\$5,595	\$41,880	\$61,216	\$19,536
Water Research & Development Fund						
Well Drilling Permit	\$3,650	\$900	(\$2,750)	\$77,013	\$59,350	(\$17,663)
Use of money & property	0	0	0	0	0	0
Total	\$3,650	\$900	(\$2,750)	\$77,013	\$59,350	(\$17,663)

Note:
¹All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected estimated revenues are based on revenues adopted per Public Law No: 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

²"Draft" for the month of May, 2008, pending Custom, Agric & Quarantine Inape Fund receipts for posting from C&Q Dept.