BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
ACTING DIRECTOR

FEB 20 2019

35GL-19-0171
Speaker Tina Rose Muña Barnes

FEB 20 2019
Time 430 ( )AM (/)PM
Received By:

2019 FEB 20 PM 4:47

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending January 31, 2019. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 34-116. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

Should you have any questions, please do not hesitate to call me.

Sincerely,

LESTER L. CARLSON, JR.

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson, Jr., Acting Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
Dafne Shimizu, Acting Director, Department of Revenue and Taxation

0171

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2019 and FY2018 For the Month Ending January			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2019 and FY2018 Four months ending January 2019		
		2019 January	2018 January	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 6,078,909	$ 10,018,700	$ (3,939,791)	$ 24,873,011	$ 21,727,385	$ 3,145,626
Corporation	3/	4,178,354	9,558,425	(5,380,071)	20,594,429	42,613,011	(22,018,582)
Withholding		21,289,611	22,172,507	(882,896)	79,713,462	91,110,183	(11,396,721)
Income Taxes		31,546,874	41,749,632	(10,202,758)	125,180,902	155,450,579	(30,269,677)
Business privilege taxes:							
Gross Receipts Taxes		27,340,466	21,819,178	5,521,288	100,459,065	76,859,713	23,599,352
Other Taxes:							
Use Tax		433,364	213,173	220,191	1,469,447	875,527	593,920
Business Privilege Taxes		27,773,830	22,032,351	5,741,480	101,928,512	77,735,240	24,193,272
Licenses, Fees & Penalties		229,521	178,457	51,064	1,011,367	646,757	364,609
Use of Money & Property		81,293	(116,146)	197,440	442,295	(106,366)	548,662
Federal Sources:							
Section 30		-	-	-	77,046,768	77,795,541	(748,773)
Immigration fees		117,935	108,865	9,070	573,740	646,035	(72,295)
Recovery from Individuals		-	-	-	12,553	8,019	4,534
Child Support AFDC Local Share		1,315	17,530	(16,215)	4,581	27,780	(23,200)
Federal Sources		119,250	126,395	(7,145)	77,637,642	78,477,375	(839,733)
Department Charges:							
Agriculture		342	327	15	1,480	1,188	292
Police & Corrections		-	-	-	-	10	(10)
Public Works		13,925	7,100	6,825	36,425	22,550	13,875
Public Health		400	1,250	(850)	2,080	3,535	(1,455)
Commerce		-	-	-	-	-	-
Other charges		77,749	71,301	6,448	328,853	249,216	79,637
Department Charges		92,416	79,978	12,438	368,838	276,499	92,339
TOTAL GENERAL FUND REVENUES		**$ 59,843,185**	**$ 64,050,666**	**$ (4,207,481)**	**$ 306,569,556**	**$ 312,480,084**	**$ (5,910,528)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 34-116)	4/	14,986,846	10,366,171	$ 4,620,675	39,771,951	37,423,159	$ 2,348,792

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Individual Income Taxes include ACTC reimbursements to date, which are not factored in the FY 2019 adopted level. (October 2018: $7,177,645)

3/ Non-recurring revenues in FY 2019: October 2018 (Individual Income Tax - $2,830,000; Corporate Tax - $3,200,000)

4/ Estimates are recorded for the provision for 2019 Refunds

Note 1. Data contained herein are subject to change, as additional reconciliations are performed.

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2019

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 34-116

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

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Doc. No. 35GL-19-0171.

Doc. No. 35GL-19-0171.

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending January 2019 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 2nd Quarter 2019 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]		
	FY2019 Adopted Revenues Allocated for the Month January [3/]	FY2019 Actual Collections For the Month January	Favorable (Unfavorable)	FY2019 Adopted Revenues Allocated for the Quarter [3/]	FY2019 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 5,490,537	$ 6,078,909	$ 588,372			
Corporation	5,876,076	4,178,354	(1,697,722)			
Withholding	19,675,532	21,289,611	1,614,079			
Income Taxes	31,042,145	31,546,874	504,729			
Business privilege taxes:						
Gross Receipts Taxes	27,486,661	27,340,466	(146,195)			
Other Taxes:						
Use Tax	228,605	433,364	204,759			
Business Privilege Taxes	27,715,266	27,773,830	58,564			
Licenses, Fees & Penalties	142,939	229,521	86,582			
Use of Money & Property	(78,942)	81,293	160,235			
Federal Sources:						
Section 30	-	-	-			
Immigration fees	221,715	117,935	(103,780)			
Recovery from Individuals	-	-	-			
Child Support AFDC Local Share	-	1,315	1,315			
Federal Sources	221,715	119,250	(102,465)			
Department Charges:						
Agriculture	195	342	147			
Police & Corrections	-	-	-			
Public Works	4,227	13,925	9,698			
Public Health	744	400	(344)			
Commerce	-	-	-			
Other charges	42,454	77,749	35,295			
Department Charges	47,620	92,416	44,796			
TOTAL GENERAL FUND REVENUES	**$ 59,090,743**	**$ 59,843,185**	**$ 752,442**	[redacted]		

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ This information will be updated in the quarter ending

3/ Based on Adopted Revenues allocated per P.L. 34-116, Chapter 1, section 5(A)

Note 1. Data contained herein are subject to change, as additional reconciliations are performed.

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2019

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Doc. No. 35GL-19-0171.

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Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Four Months Ending January 2019 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2018 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109'(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]		
	FY2019 Adopted Revenues for the Cumulative Period [2/]	FY2019 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2019 Adopted Revenues (Full Year Projection) [2/]	FY2019 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual [3/ & 4/]	$ 14,324,450	$ 24,873,011	$ 10,548,561	$ 66,411,501	$ 78,927,019 [3/ & 4/]	$ 12,515,518
Corporation	23,168,525	20,594,429	(2,574,096)	83,723,858	65,615,596 [4/]	(18,108,262)
Withholding	74,155,931	79,713,462	5,557,531	223,751,011	238,994,518	15,243,507
Income Taxes	111,648,906	125,180,902	13,531,996	373,886,370	383,537,133	9,650,763
Business privilege taxes:						
Gross Receipts Taxes	108,503,378	100,459,065	(8,044,313)	311,528,514	305,465,961	(6,062,553)
Other Taxes:						
Use Tax	982,747	1,469,447	486,700	3,102,098	4,630,072	1,527,974
Business Privilege Taxes	109,486,125	101,928,512	(7,557,613)	314,630,612	310,096,033	(4,534,579)
Licenses, Fees & Penalties	620,982	1,011,367	390,385	5,743,159	9,398,077	3,654,918
Use of Money & Property	(15,233)	442,295	457,528	190,944	2,537,649	2,346,705
Federal Sources:						
Section 30	78,000,000	77,046,768	(953,232)	78,000,000	77,046,768	(953,232)
Immigration fees	672,678	573,740	(98,938)	2,006,165	1,760,182	(245,983)
Recovery from Individuals	-	12,553	12,553	-	-	-
Child Support AFDC Local Share	-	4,581	4,581	-	-	-
Federal Sources	78,672,678	77,637,642	(1,035,036)	80,006,165	78,806,950	(1,199,215)
Department Charges:						
Agriculture	778	1,480	702	2,053		(2,053)
Police & Corrections	7	-	(7)	7		(7)
Public Works	14,992	36,425	21,433	53,512		(53,512)
Public Health	2,341	2,080	(261)	5,457		(5,457)
Commerce	-	-	-	-		-
Other charges	166,787	328,853	162,066	1,110,689		(1,110,689)
Department Charges	184,905	368,838	183,933	1,171,718	1,524,106	352,388
TOTAL GENERAL FUND REVENUES	**$ 300,598,363**	**$ 306,569,556**	**$ 5,971,193**	**$ 775,628,968**	**$ 785,899,948**	**$ 10,270,980**
			1.99%			1.32%

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Based on Adopted Revenues allocated per P.L. 34-116, Chapter 1, section 5(A)

3/ Individual Income Taxes include ACTC reimbursements to date, which are not factored in the FY 2019 adopted level. (October 2018: $7,177,645)

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of January 31, 2019

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,990,019	2,439,882	368,548	3,181,589
Office of I Segundu Na Maga'lahen Guahan	1,022,712	383,685	2,117	636,911
Bureau of Budget & Management Research (BBMR)	1,112,574	319,244	192	793,138
Civil Service Commission	933,169	273,033	46,536	613,600
Department of Administration (DOA)	6,642,389	1,826,624	683,296	4,132,469
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969
DOA - Residential Treatment Fund	2,300,000	409,903	-	1,890,097
DOA - Government Claims Fund	250,000	52,010	-	197,990
DOA - Government Annual Single Audit	401,000	-	401,000	-
Department of Revenue & Taxation (DRT)	8,435,879	2,561,146	1,206,827	4,667,906
Guam Ancestral Lands Commission	89,462	18,443	5,608	65,411
Office of Veterans Affairs	409,930	135,062	26,345	248,523
Office of Technology	3,139,434	703,089	1,242,461	1,193,884
TOTAL	**31,673,537**	**9,122,121**	**3,982,929**	**18,568,487**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	25,786,222	7,107,102	-	18,679,120
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
Department of Corrections (DOC)	24,649,150	6,400,793	3,509,556	14,738,802
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	82,255	-	418,745
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
Department of Youth Affairs (DYA)	5,350,661	1,590,273	264,422	3,495,965
DYA - Runaway, Homeless or Victims of Abuse	332,150	88,699	193,629	49,822
Chief Medical Examiner	431,160	116,506	164	314,489
Guam Fire Department	28,424,731	9,447,463	229,651	18,747,616
TOTAL	**85,654,534**	**25,012,552**	**4,197,422**	**56,444,560**

See footnotes on page 7.

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

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of January 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	7,447,085	981,139	1,311,229	5,154,717
DPHSS - MIP/MIPPR Program	10,584,915	5,154,578	22,866	5,407,471
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	12,464,897	9,728,547	-	2,736,350
DPHSS - Children's Health Insurance Program	6,573,449	1,406,611	1,404,135	3,762,703
DPHSS - Division of Senior Citizens Programs	8,346,042	1,885,603	3,291,560	3,168,879
DPHSS - Public Assistance Program	3,485,928	854,933	-	2,630,995
DPHSS - Enhanced Allotment Plan	1,034,170	1,034,169	-	1
DPHSS - Foster Care Health Insurance Premiums	549,000	221,023	-	327,977
DPHSS - Office of Minority Health	-	-	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	-	-	-	-
GBHWC - Drug & Alcohol Programs	437,429	-	437,429	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	47,940	38,060
Guam Memorial Hospital Authority (GMHA) - Operations	1,051,256	297,856	-	753,400
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	170,000	-	430,000
TOTAL	**53,460,171**	**21,734,460**	**6,515,159**	**25,210,552**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	196,126,871	65,351,253	-	130,775,618
DOE - Guahan Academy, *iLearn* Academy, and Science is Fun and Awesome Academy Charter Schools	2,644,352	2,644,352	-	0
DOE - Simon Sanchez Procurement	1,000,000	-	-	1,000,000
DOE - Chamoru Studies Division	401,207	7,867	-	393,340
DOE - Textbooks	1,500,000	-	-	1,500,000
University of Guam Operations (UOG)	27,456,655	6,871,702	-	20,584,953
UOG - Scholarships (SSFAP)	3,287,524	579,986	-	2,707,538
UOG - Aquaculture Development and Training Center	114,402	20,183	-	94,219
UOG - WERI (Guam Hydrologic Survey)	166,866	29,439	-	137,427
UOG - WERI (Water Resource Monitoring)	142,143	26,427	-	115,716
UOG - Northern & Southern Soil & Water Conservation District Programs	136,442	24,071	-	112,371
UOG - KPRG Operations	114,170	20,142	-	94,028
Guam Community College Operations (GCC)	16,149,870	2,849,167	-	13,300,703
GCC - Licensed Practical Nursing & Vocational Guidance Programs	763,207	134,645	-	628,562
GCC - Apprenticeship Program	186,918	32,976	-	153,942
TOTAL	**250,190,627**	**78,592,210**	**-**	**171,598,417**

See footnotes on page 7.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of January 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	364,625	148,599	-	216,026	
TOTAL	**364,625**	**148,599**	**-**	**216,026**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	160,848	19,449	34	141,365	
COD - Public Information Program	180,000	77	60,403	119,520	
Department of Labor (DOL)	1,687,252	417,010	166,594	1,103,649	
DOL - Worker's Compensation Fund	698,593	57,314	-	641,279	
Department of Military Affairs	764,178	151,074	2,858	610,246	
Guam Election Commission (GEC)	1,399,414	628,123	179,434	591,858	
Guam Council on the Arts and Humanities	158,510	-	-	158,510	
TOTAL	**5,048,795**	**1,273,046**	**409,322**	**3,366,427**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	704,503	233,115	2,865	468,523	
BSP - Business and Economics Statistics Program	433,292	158,061	10,500	264,731	
Department of Agriculture - DOAg	2,246,963	723,175	34,231	1,489,557	
DOAg - Animal Shelter (GAIN)	150,000	37,500	90,000	22,500	
DOAg - Conservation Officers	740,447	157,604	18,456	564,386	
TOTAL	**4,275,205**	**1,309,455**	**156,052**	**2,809,698**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	30,515,917	10,563,202	-	19,952,715	3/
I Liheslaturan Guåhan (Legislature)	7,646,908	2,105,841	-	5,541,067	
Legislature - Office of Finance and Budget	420,000	115,662	-	304,338	
Office of the Attorney General Operations (OAG)	14,739,063	4,292,006	1,015,520	9,431,538	4/
OAG - Tax Collection Assistance for Department of Revenue & Taxation	300,000	-	-	300,000	
Public Defender Services Corporation (PDS)	4,344,170	1,056,129	-	3,288,041	
Mayor's Council of Guam (MCOG) - Operations	2,678,070	2,645	-	2,675,425	
Office of Public Accountability	1,258,365	442,565	-	815,800	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**61,902,493**	**18,578,049**	**1,015,520**	**42,308,924**	

See footnotes on page 7.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of January 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,400,000	1,155,000	-	2,245,000	
GGRF - Governor/Lieutenant Governor Pensions	298,000	89,112	-	208,888	
GGRF - Judges Annuities	336,000	112,000	-	224,000	
GGRF - Health/Dental/Life Insurance	32,044,741	10,796,844	-	21,247,897	
GGRF - Guam Retirement Security Plan	500,000	-	-	500,000	
DOA - Supplemental Annuity Benefits Special Fund	7,719,000	934,543	-	6,784,457	
DOA- Cost of Living Allowance	14,104,000	13,990,000	-	114,000	
Emergency Declaration for Typhoon Yutu per E.O. 2018-17	250,000	81,087	92,965	75,948	5/
Emergency Declaration for Tropical Storm Man-Yi per E.O. 2018-19	250,000	42,938	33,000	174,062	5/
TOTAL	**58,901,741**	**27,201,524**	**125,965**	**31,574,252**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,544,600	5,383,350	-	161,250	
GDOE Series 2010A JFK Project	5,131,900	5,131,900	-	-	
BPT Tax Bonds, Series 2011A	16,351,388	10,720,256	-	5,631,132	
BPT Tax Bonds, Series 2012B	7,507,320	5,000,104	-	2,507,217	
BPT Tax Bonds, Series 2013C	2,764,088	2,764,088	-	-	
GDOE Series 2013A Okkodo Project	2,938,960	2,288,960	-	650,000	
BPT Bonds, Series 2015D	21,906,550	11,866,175	-	10,040,375	
Limited Obligation Bonds (Section 30), Series 2016A	16,904,500	11,224,875	-	5,679,625	
TOTAL	**79,049,306**	**54,379,708**	**-**	**24,669,598**	
GRAND TOTAL	**630,521,034**	**237,351,723**	**16,402,370**	**376,766,942**	

Footnotes:

1/ Pursuant to P.L. 34-116. Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".

2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.

3/ Inclusive of Judiciary appropriations for: Court Appointed Fees ($1,306,472), Adult and Juvenile Drug Courts ($1,572,793), and Electronic Monitoring System ($551,966). Pending distribution of

4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative.

5/ Funds made available through de-appropriation of DPHSS accounts.

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

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