BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

SEP 20 2019

35GL-19-1028
Speaker Tina Rose Muña Barnes

SEP 20 2019
Time 4:23 ( )AM (X)PM
Received By: Mar

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 (CRER) for the period ending August 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.

It is important to note that the August CRER, unlike the October 2018 through July 2019 reports, does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only. All reports moving forward will reflect ACTC reimbursements in the same manner.

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

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

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

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Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2019 and FY2018 For the Month Ending August			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2019 and FY2018 Eleven months ending August 2019		
		2019 August	2018 August	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 2,278,815	$ 4,024,483	$ (1,745,668)	$ 68,533,959	$ 80,816,082	$ (12,282,123)
Corporation	3/	3,063,068	5,163,066	(2,099,998)	70,338,790	121,081,972	(50,743,181)
Withholding		19,538,317	17,244,564	2,293,753	221,070,693	213,626,640	7,444,052
Income Taxes		**24,880,200**	**26,432,113**	**(1,551,913)**	**359,943,442**	**415,524,694**	**(55,581,252)**
Business privilege taxes:							
Gross Receipts Taxes		27,168,972	28,560,749	(1,391,778)	279,926,873	238,792,671	41,134,202
Other Taxes:							
Use Tax		471,588	433,332	38,256	4,437,775	2,933,868	1,503,906
Business Privilege Taxes		**27,640,560**	**28,994,081**	**(1,353,521)**	**284,364,648**	**241,726,539**	**42,638,108**
Licenses, Fees & Penalties		**268,492**	**285,479**	**(16,987)**	**4,654,306**	**4,167,132**	**487,174**
Use of Money & Property		**(194,546)**	**68,879**	**(263,425)**	**339,422**	**193,933**	**145,490**
Federal Sources:							
Section 30		0	0	0	77,046,768	77,795,541	(748,773)
Immigration fees		280,735	118,345	162,390	1,619,285	1,621,455	(2,170)
Recovery from Individuals		0	0	0	289,027	4,043	284,984
Child Support AFDC Local Share		0	134	(134)	29,410	45,166	(15,757)
Federal Sources		**280,735**	**118,479**	**162,256**	**78,984,490**	**79,466,206**	**(481,716)**
Department Charges:							
Agriculture		41	65	(24)	3,292	3,259	33
Police & Corrections		0	0	0	20	10	10
Public Works		7,750	5,025	2,725	111,445	77,475	33,970
Public Health		665	640	25	6,190	7,480	(1,290)
Commerce		0	0	0	0	0	0
Other charges		271,190	262,044	9,146	1,237,697	1,448,003	(210,306)
Department Charges		**279,646**	**267,774**	**11,872**	**1,358,644**	**1,536,227**	**(177,583)**
TOTAL GENERAL FUND REVENUES		**$ 53,155,087**	**$ 56,166,805**	**$ (3,011,718)**	**$ 729,644,951**	**$ 742,614,730**	**$ (12,969,779)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 34-116)	4/	6,714,310	7,055,585	$ (341,275)	115,115,452	111,142,665	$ 3,972,787

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/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2019 adopted level. (October 2018: $7,177,645; February 2019: $1,557,376; April 2019: $357,156; July 2019: $11,332,475)

3/ Non-recurring revenues in FY 2019: October 2018 (Individual Income Tax - $2,830,000; Corporate Tax - $3,200,000); February 2019 (Corporate Tax - $1,200,000); May 2019 (Individual Income Tax: $1,499,159)

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending August 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 4th 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 of August [3/]	FY2019 Actual Collections For the Month August	Favorable (Unfavorable)	FY2019 Adopted Revenues Allocated for the Quarter	FY2019 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 1,981,763	$ 2,278,815	$ 297,052			
Corporation	1,534,685	3,063,068	1,528,383			
Withholding	19,078,011	19,538,317	460,306			
Income Taxes	**22,594,459**	**24,880,200**	**2,285,741**			
Business privilege taxes:						
Gross Receipts Taxes	23,725,295	27,168,972	3,443,677			
Other Taxes:						
Use Tax	214,079	471,588	257,509			
Business Privilege Taxes	**23,939,374**	**27,640,560**	**3,701,186**			
Licenses, Fees & Penalties	**217,188**	**268,492**	**51,304**			
Use of Money & Property	**6,084**	**(194,546)**	**(200,630)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	209,269	280,735	71,466			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	0	0			
Federal Sources	**209,269**	**280,735**	**71,466**			
Department Charges:						
Agriculture	99	41	(58)			
Police & Corrections	0	0	0			
Public Works	7,774	7,750	(24)			
Public Health	990	665	(325)			
Commerce	0	0	0			
Other charges	405,284	271,190	(134,094)			
Department Charges	**414,147**	**279,646**	**(134,501)**			
TOTAL GENERAL FUND REVENUES	**$ 47,380,521**	**$ 53,155,087**	**$ 5,774,566**			

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

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Eleven Month Ending August 2019 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2019 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/	$ 59,688,730	$ 68,533,959	$ 8,845,229	$ 66,411,501	$ 74,214,797	$ 7,803,296
Corporation	4/	69,544,120	70,338,790	794,670	83,723,858	83,012,028	(711,830)
Withholding		205,509,530	221,070,693	15,561,163	223,751,011	240,375,357	16,624,346
Income Taxes		**334,742,380**	**359,943,442**	**25,201,062**	**373,886,370**	**397,602,182**	**23,715,812**
Business privilege taxes:							
Gross Receipts Taxes		278,565,817	279,926,873	1,361,056	311,528,514	312,577,179	1,048,665
Other Taxes:							
Use Tax		2,612,998	4,437,775	1,824,777	3,102,098	5,182,982	2,080,884
Business Privilege Taxes		**281,178,815**	**284,364,648**	**3,185,833**	**314,630,612**	**317,760,161**	**3,129,549**
Licenses, Fees & Penalties		**5,352,156**	**4,654,306**	**(697,850)**	**5,743,159**	**4,991,630**	**(751,529)**
Use of Money & Property		**220,426**	**339,422**	**118,996**	**190,944**	**1,931,666**	**1,740,722**
Federal Sources:							
Section 30		78,000,000	77,046,768	(953,232)	78,000,000	77,046,768	(953,232)
Immigration fees		1,844,565	1,619,285	(225,280)	2,006,165	2,229,178	223,013
Recovery from Individuals		0	289,027	289,027	0		0
Child Support AFDC Local Share		0	29,410	29,410	0		0
Federal Sources		**79,844,565**	**78,984,490**	**(860,075)**	**80,006,165**	**79,275,946**	**(730,219)**
Department Charges:							
Agriculture		1,796	3,292	1,496	2,053		(2,053)
Police & Corrections		7	20	13	7		(7)
Public Works		45,124	111,445	66,321	53,512		(53,512)
Public Health		4,893	6,190	1,297	5,457		(5,457)
Commerce		0	0	0	0		0
Other charges		927,965	1,237,697	309,732	1,110,689		(1,110,689)
Department Charges		**979,785**	**1,358,644**	**378,859**	**1,171,718**	**1,479,587**	**307,869**
TOTAL GENERAL FUND REVENUES		**$ 702,318,127**	**$ 729,644,951**	**$ 27,326,824**	**$ 775,628,968**	**$ 803,041,172**	**$ 27,412,204**
				3.89%			3.53%

Footnotes:

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of August 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	5,987,519	5,168,628	195,833	623,058	
Office of I Segundu Na Maga'lahen Guahan	1,025,212	672,774	1,290	351,148	
Bureau of Budget & Management Research (BBMR)	1,112,574	931,370	124	181,080	
Civil Service Commission	933,169	817,933	18,940	96,295	
Department of Administration (DOA)	6,642,389	5,658,530	83,772	900,087	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969	
DOA - Residential Treatment Fund	2,300,000	1,910,274	324,072	65,654	
DOA - Government Claims Fund	250,000	104,514	-	145,486	
DOA - Government Annual Single Audit	401,000	401,000	-	-	
Department of Revenue & Taxation (DRT)	8,435,879	7,616,203	88,769	730,906	
Guam Ancestral Lands Commission	89,462	68,123	2,336	19,003	
Office of Veterans Affairs	409,930	397,303	24,786	(12,159)	3/
Office of Technology	3,139,434	2,020,519	771,853	347,061	
TOTAL	**31,673,537**	**25,767,173**	**1,511,777**	**4,394,587**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	25,786,222	20,085,316	383,204	5,317,702	
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-	
GPD - Security Cameras and Related Equipment per P.L. 35-22	200,000	-	-	200,000	
Department of Corrections (DOC)	24,664,696	18,705,069	1,092,608	4,867,020	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	377,468	-	123,532	
DOC - Cost Sharing Initiative for CJIS Integration Project	74,184	74,184	-	-	
Department of Youth Affairs (DYA)	5,350,661	4,472,643	247,617	630,401	
DYA - Runaway, Homeless or Victims of Abuse	332,150	258,428	23,900	49,822	
Chief Medical Examiner	431,160	325,850	65,560	39,750	
Guam Fire Department	28,424,731	25,408,543	120,931	2,895,257	
TOTAL	**85,854,534**	**69,797,231**	**1,933,819**	**14,123,484**	

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	6,192,593	3,224,610	1,196,277	1,771,706
DPHSS - MIP/MIPPR Program	11,017,147	9,890,006	872	1,126,269
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	15,212,918	14,637,520	-	575,398
DPHSS - Children's Health Insurance Program	5,678,888	4,628,119	720,612	330,157
DPHSS - Division of Senior Citizens Programs	8,956,452	6,457,978	1,624,480	873,993
DPHSS - Public Assistance Program	1,844,318	1,709,475	-	134,843
DPHSS - Enhanced Allotment Plan	1,034,170	1,034,169	-	1
DPHSS - Foster Care Health Insurance Premiums	549,000	549,000	-	-
DPHSS - Office of Minority Health	-	-	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	-	-	-	-
GBHWC - Drug & Alcohol Programs	437,429	333,548	103,881	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	33,300	35,598	17,102
Guam Memorial Hospital Authority (GMHA) - Operations	1,051,256	819,103	-	232,154
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	467,500	-	132,500
TOTAL	**53,460,171**	**43,784,329**	**3,681,720**	**5,994,122**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	191,185,557	173,878,251	-	17,307,306
DOE - Guahan Academy, *iLearn* Academy, and Science is Fun and Awesome Academy Charter Schools	7,585,666	7,585,665	-	1
DOE - Simon Sanchez Procurement	1,000,000	1,000,000	-	-
DOE - Chamoru Studies Division	401,207	375,948	-	25,259
DOE - Textbooks	1,500,000	1,027,545	-	472,455
University of Guam Operations (UOG)	27,456,655	22,753,771	-	4,702,884
UOG - Scholarships (SSFAP)	3,287,524	2,697,447	-	590,077
UOG - Aquaculture Development and Training Center	114,402	95,879	-	18,523
UOG - WERI (Guam Hydrologic Survey)	166,866	129,918	-	36,948
UOG - WERI (Water Resource Monitoring)	142,143	105,982	-	36,161
UOG - Northern & Southern Soil & Water Conservation District Programs	136,442	102,236	-	34,206
UOG - KPRG Operations	114,170	92,382	-	21,788
Guam Community College Operations (GCC)	16,149,870	13,251,131	-	2,898,739
GCC - Licensed Practical Nursing & Vocational Guidance Programs	763,207	626,279	-	136,928
GCC - Apprenticeship Program	186,918	153,368	-	33,550
TOTAL	**250,190,627**	**223,875,802**	**-**	**26,314,825**

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	364,625	348,218	-	16,407	
TOTAL	**364,625**	**348,218**	**-**	**16,407**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	160,848	113,062	68	47,718	
COD - Public Information Program	180,000	21,378	97,992	60,630	
Department of Labor (DOL)	1,687,252	1,410,586	10,062	266,604	
DOL - Worker's Compensation Fund	698,593	857,218	-	(158,625)	4/
Department of Military Affairs	696,178	465,219	5,946	225,013	
Guam Election Commission (GEC)	1,399,414	1,290,262	10,031	99,121	
GEC - Supplemental Funding per P.L. 35-07	298,536	137,238	33,500	127,798	
Guam Council on the Arts and Humanities	158,510	-	-	158,510	
TOTAL	**5,279,331**	**4,294,962**	**157,599**	**826,770**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	704,503	552,831	316	151,356	
BSP - Business and Economics Statistics Program	433,292	429,274	-	4,018	
Department of Agriculture - DOAg	2,246,963	1,920,074	53,732	273,156	
DOAg - Animal Shelter (GAIN)	150,000	112,500	15,000	22,500	
DOAg - Conservation Officers	740,447	453,770	70,566	216,111	
TOTAL	**4,275,205**	**3,468,449**	**139,614**	**667,142**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	30,515,917	28,168,539	-	2,347,378	5/
I Liheslaturan Guåhan (Legislature)	7,646,908	6,811,630	-	835,278	
Legislature - Office of Finance and Budget	420,000	374,123	-	45,877	
Office of the Attorney General Operations (OAG)	14,739,063	11,762,267	489,400	2,487,396	6/
OAG - Tax Collection Assistance for Department of Revenue & Taxation	300,000	172,811	30,737	96,452	
Public Defender Services Corporation (PDS)	4,344,170	3,538,890	-	805,280	
Mayor's Council of Guam (MCOG) - Operations	2,678,070	1,795,305	-	882,765	
Office of Public Accountability	1,258,365	1,100,023	-	158,342	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**61,902,493**	**53,723,589**	**520,138**	**7,658,766**	

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,400,000	3,132,500	-	267,500	
GGRF - Governor/Lieutenant Governor Pensions	298,000	271,889	-	26,111	
GGRF - Judges Annuities	336,000	308,000	-	28,000	
GGRF - Health/Dental/Life Insurance	32,044,741	31,399,773	-	644,968	
GGRF - Guam Retirement Security Plan	1,464	-	-	1,464	
DOA - Supplemental Annuity Benefits Special Fund	7,651,000	6,658,543	-	992,457	
DOA- Cost of Living Allowance	13,990,000	13,990,000	-	-	
Emergency Declaration for Typhoon Yutu per E.O. 2018-17	250,000	212,876	34,484	2,640	7/
Emergency Declaration for Tropical Storm Man-Yi per E.O. 2018-19	250,000	75,897	22,500	151,603	7/
Emergency Declaration for Typhoon Wutip per E.O. 2019-05	250,000	150,870	48,982	50,148	8/
TOTAL	**58,471,205**	**56,200,348**	**105,966**	**2,164,891**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,544,600	5,544,600	-	-	
GDOE Series 2010A JFK Project	5,131,900	5,131,900	-	-	
BPT Tax Bonds, Series 2011A	16,351,388	16,351,388	-	1	
BPT Tax Bonds, Series 2012B	7,507,320	7,507,320	-	0	
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	21,906,550	-	-	
Limited Obligation Bonds (Section 30), Series 2016A	16,904,500	16,904,500	-	-	
TOTAL	**79,049,306**	**78,399,305**	**-**	**650,001**	
GRAND TOTAL	**630,521,034**	**559,659,406**	**8,050,632**	**62,810,996**	

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/ Pending Governor's Transfer to address shortfall.

4/ Account overdrawn due to increased payments of medical claims; pending Governor's Transfer to address shortfall.

5/ 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 allocation by DOA.

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

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

8/ Funds made available through de-appropriation from COLA, Supplemental Annuity Benefits, and Department of Military Affairs accounts.

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