BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

NOV 20 2019

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtna, Guam 96910

35GL-19-1241
Speaker Tina Rose Muña Barnes
NOV 20 2019
Time 4:34 ( )AM (X)PM
Received By:

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2019 for the month ending October 31, 2019 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

2019 NOV 21 AM 8:40

Senseramente,

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

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Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending October 31, 2019

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		Description/Fund Code					
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	1,949,161	1,197,770	303,541	3,122,370	2,694,886	826,379
(B) November	Projected	1,950,472	1,580,820	304,324	3,082,096	2,559,620	1,029,460
(C) December	Projected	1,991,569	1,635,628	1,489,653	3,305,847	3,749,705	1,218,832
(D) January	Projected	2,250,598	1,685,729	4,986,817	4,285,076	3,210,523	1,130,236
(E) February	Projected	2,136,342	1,485,924	17,071,202	4,460,702	3,214,682	1,024,790
(F) March	Projected	2,103,865	1,611,506	1,660,554	4,277,020	2,900,507	1,249,703
(G) April	Projected	2,141,689	1,603,231	8,756,883	3,941,590	3,187,190	986,631
(H) May	Projected	2,105,962	1,639,754	1,055,429	3,250,817	4,088,174	946,094
(I) June	Projected	2,196,018	1,532,184	965,751	3,280,274	3,865,431	1,022,052
(J) July	Projected	2,022,783	1,620,672	690,410	3,365,324	3,408,759	1,143,544
(K) August	Projected	2,100,626	1,719,037	536,639	3,592,957	3,626,645	1,517,479
(L) September	Projected	2,087,385	1,651,122	514,222	4,609,358	5,044,083	988,181
(M) **Tracking FY 2020**		**25,036,470**	**18,963,378**	**38,335,425**	**44,573,430**	**41,550,204**	**13,083,382**
(N) **Public Law 35-36**		**25,194,124** 1/	**19,444,188** 1/	**38,447,561**	**44,941,131**	**41,517,022**	**13,210,224**
(O) **Overage/(Shortage)**	**(M-N)**	**(157,654)**	**(480,810)**	**(112,136)**	**(367,701)**	**33,182**	**(126,842)**

1/ Reflective of the adopted gross revenue level.

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2019	October, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	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	3,350	200	3,150	3,350	200	3,150
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,350	$ 200	$ 3,150	$ 3,350	$ 200	$ 3,150
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	7,065	0	7,065	7,065	0	7,065
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 7,065	$ 0	$ 7,065	$ 7,065	$ 0	$ 7,065
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	20,913	11,963	8,950	20,913	11,963	8,950
Use of money and property	111	71	40	111	71	40
TOTAL	$ 21,024	$ 12,034	$ 8,990	$ 21,024	$ 12,034	$ 8,990
Better Public Service Fund						
Fees and fines	5,920	0	5,920	5,920	0	5,920
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,920	$ 0	$ 5,920	$ 5,920	$ 0	$ 5,920
Chamorro Land Trust Operations Fund						
Land trust application fees	100	450	(350)	100	450	(350)
Commercial leases / license	34,662	62,659	(27,997)	34,662	62,659	(27,997)
Agriculture / residential land trust lease	0	0	0	0	0	0
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	237	282	(45)	237	282	(45)
TOTAL	$ 34,999	$ 63,390	$ (28,391)	$ 34,999	$ 63,390	$ (28,391)
Corrections Revolving Fund						
DOC revolving fund	13,283	57,750	(44,467)	13,283	57,750	(44,467)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,283	$ 57,750	$ (44,467)	$ 13,283	$ 57,750	$ (44,467)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	800,000	1,026,062	(226,062)	800,000	1,026,062	(226,062)
Cargo inspection fee - All	25,864	24,846	1,018	25,864	24,846	1,018
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
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	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	190	5,329	(5,139)	190	5,329	(5,139)
Use of money and property	325	35	290	325	35	290
TOTAL	$ 826,379	$ 1,056,272	$ (229,893)	$ 826,379	$ 1,056,272	$ (229,893)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,529	6,643	(114)	6,529	6,643	(114)
Use of money and property	62	56	6	62	56	6
TOTAL	$ 6,592	$ 6,700	$ (108)	$ 6,592	$ 6,700	$ (108)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	181,701	181,052	650	181,701	181,052	650
Use of money and property	608	119	489	608	119	489
TOTAL	$ 182,309	$ 181,170	$ 1,139	$ 182,309	$ 181,170	$ 1,139
Environmental Health Fund						
Health permits - business	8,139	18,597	(10,458)	8,139	18,597	(10,458)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	53,958	61,186	(7,228)	53,958	61,186	(7,228)
Administrative penalties	0	0	0	0	0	0
Use of money and property	63	84	(21)	63	84	(21)
TOTAL	$ 62,160	$ 79,866	$ (17,707)	$ 62,160	$ 79,866	$ (17,707)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2019	October, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	290	50	240	290	50	240
Fire prevention fees	16,804	13,222	3,582	16,804	13,222	3,582
Other fees	13,651	49	13,602	13,651	49	13,602
Ambulance service	48,922	55,625	(6,703)	48,922	55,625	(6,703)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 79,667	$ 68,946	$ 10,721	$ 79,667	$ 68,946	$ 10,721
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	17,260	11,648	5,612	17,260	11,648	5,612
Use of money and property	150	78	72	150	78	72
TOTAL	$ 17,410	$ 11,726	$ 5,684	$ 17,410	$ 11,726	$ 5,684
Guam Environmental Trust Fund						
Insurance assessment fee	10,483	7,790	2,693	10,483	7,790	2,693
Use of money and property	89	50	39	89	50	39
TOTAL	$ 10,572	$ 7,840	$ 2,731	$ 10,572	$ 7,840	$ 2,731
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	346,034	297,442	48,592	346,034	297,442	48,592
Diesel fuel tax	101,781	111,761	(9,980)	101,781	111,761	(9,980)
Other fuel tax	25,760	31,516	(5,756)	25,760	31,516	(5,756)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	477,593	570,417	(92,824)	477,593	570,417	(92,824)
Auto surcharge on other fuels	127,357	152,110	(24,754)	127,357	152,110	(24,754)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**1,078,524**	**1,163,245**	**(84,722)**	**1,078,524**	**1,163,245**	**(84,722)**
Licenses and registrations	**870,283**	**1,065,456**	**(195,174)**	**870,283**	**1,065,456**	**(195,174)**
Use of money and property	**355**	**95**	**260**	**355**	**95**	**260**
TOTAL	$ 1,949,161	$ 2,228,796	$ (279,635)	$ 1,949,161	$ 2,228,796	$ (279,635)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	45,439	34,477	10,962	45,439	34,477	10,962
Use of money and property	33	35	(2)	33	35	(2)
TOTAL	$ 45,472	$ 34,512	$ 10,960	$ 45,472	$ 34,512	$ 10,960
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	19,750	19,640	110	19,750	19,640	110
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 19,750	$ 19,640	$ 110	$ 19,750	$ 19,640	$ 110
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,860	8,468	1,392	9,860	8,468	1,392
Use of money and property	26	17	9	26	17	9
TOTAL	$ 9,886	$ 8,485	$ 1,401	$ 9,886	$ 8,485	$ 1,401
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,059	15,335	(14,276)	1,059	15,335	(14,276)
Dental Board License	500	455	45	500	455	45
Medical Board License	50,710	1,925	48,785	50,710	1,925	48,785
Nursing Board License	7,215	4,415	2,800	7,215	4,415	2,800
Optometry Board License	15	0	15	15	0	15
Pharmacy Board License	1,880	270	1,610	1,880	270	1,610
Cosmetology Board License	392	98	294	392	98	294
Use of money and property	19	24	(4)	19	24	(4)
TOTAL	$ 61,790	$ 22,522	$ 39,269	$ 61,790	$ 22,522	$ 39,269

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2019	October, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,264,360	1,155,270	1,109,090	2,264,360	1,155,270	1,109,090
Cigars	6,924	1,226	5,697	6,924	1,226	5,697
Others	118,459	92,989	25,470	118,459	92,989	25,470
Distilled spirit	78,096	88,830	(10,734)	78,096	88,830	(10,734)
Vinous beverages	58,691	34,602	24,089	58,691	34,602	24,089
Malted fermented beverages	166,840	167,411	(572)	166,840	167,411	(572)
Alcohol violation fee & fine	1,500	0	1,500	1,500	0	1,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	17	286	(269)	17	286	(269)
TOTAL	$ 2,694,886	$ 1,540,614	$ 1,154,272	$ 2,694,886	$ 1,540,614	$ 1,154,272
Indirect Cost Fund						
Office of the Governor	0	7,414	(7,414)	0	7,414	(7,414)
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
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	16,588	2,018	14,569	16,588	2,018	14,569
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	34,793	0	34,793	34,793	0	34,793
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 51,381	$ 9,432	$ 41,949	$ 51,381	$ 9,432	$ 41,949
Land Survey Revolving Fund						
Document tax - land survey fee	152,826	127,197	25,628	152,826	127,197	25,628
Rental of government land	3,205	3,044	161	3,205	3,044	161
Recording fee	34,819	29,524	5,295	34,819	29,524	5,295
Application fees	0	0	0	0	0	0
Certificates of document fees	12,856	13,486	(630)	12,856	13,486	(630)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 203,705	$ 173,251	$ 30,454	$ 203,705	$ 173,251	$ 30,454
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	0	640	(640)	0	640	(640)
Penalties - late tax payment	0	1	(1)	0	1	(1)
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	41,775	40,019	1,756	41,775	40,019	1,756
Dept of Parks & Rec - repair of facilities 1/3	43,122	41,310	1,812	43,122	41,310	1,812
GDOE - repair of facilities 1/3	43,122	41,310	1,812	43,122	41,310	1,812
Interest - Limited Gaming Fund	180	24	156	180	24	156
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,738	6,455	283	6,738	6,455	283
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	(4,518)	0	(4,518)	(4,518)	0	(4,518)
Use of money and property	8	23	(14)	8	23	(14)
TOTAL	$ 130,428	$ 129,781	$ 647	$ 130,428	$ 129,781	$ 647
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	79,100	64,528	14,572	79,100	64,528	14,572
Registration fees - Labor share	33,900	26,722	7,178	33,900	26,722	7,178
Citation fee - non immigration temp worker	1,000	0	1,000	1,000	0	1,000
Use of money and property	201	59	141	201	59	141
TOTAL	$ 114,200	$ 91,309	$ 22,891	$ 114,200	$ 91,309	$ 22,891
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	2,350	(600)	1,750	2,350	(600)
Marriage application	2,790	3,215	(425)	2,790	3,215	(425)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,764	7,475	289	7,764	7,475	289
Death certificate	2,990	2,570	420	2,990	2,570	420
Marriage certificate	3,692	3,540	152	3,692	3,540	152
Burial permit	335	365	(30)	335	365	(30)
Affidavit of paternity	1,156	1,338	(182)	1,156	1,338	(182)
Affidavit of public acknowledgment	20	0	20	20	0	20
Court order change of name	50	20	30	50	20	30
Declatory judgement	20	20	0	20	20	0
Adoptions	30	105	(75)	30	105	(75)
Research fee	60	0	60	60	0	60
Use of money and property	14	16	(3)	14	16	(3)
TOTAL	$ 20,671	$ 21,014	$ (344)	$ 20,671	$ 21,014	$ (344)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2019	October, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,651	4,089	(438)	3,651	4,089	(438)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,651	$ 4,089	$ (438)	$ 3,651	$ 4,089	$ (438)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,997	61,299	(33,302)	27,997	61,299	(33,302)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	10	31	(21)	10	31	(21)
TOTAL	$ 28,007	$ 61,330	$ (33,323)	$ 28,007	$ 61,330	$ (33,323)
Police Services Fund						
Accessible parking fees 50%	650	0	650	650	0	650
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	17,264	15,314	1,950	17,264	15,314	1,950
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	24,885	23,490	1,395	24,885	23,490	1,395
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	14,280	14,520	(240)	14,280	14,520	(240)
Non-concealed firearm ID / $25	8,213	8,600	(387)	8,213	8,600	(387)
Concealed firearm ID / $60	6,283	7,931	(1,648)	6,283	7,931	(1,648)
Fingerprinting fee / $20	4,998	6,188	(1,190)	4,998	6,188	(1,190)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,395	1,260	135	1,395	1,260	135
Police clearance additional copies	248	198	50	248	198	50
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	675	432	243	675	432	243
Certified copy of records / $10	0	0	0	0	0	0
Firearm inspection fee / $5	3,186	3,195	(9)	3,186	3,195	(9)
Witness fees / $35	0	43	(43)	0	43	(43)
Special event fee / $100	403	2,709	(2,306)	403	2,709	(2,306)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	3,375	0	3,375	3,375	0	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,855	$ 83,880	$ 1,976	$ 85,855	$ 83,880	$ 1,976
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	22,480	36,390	(13,910)	22,480	36,390	(13,910)
Use of money and property	17	21	(4)	17	21	(4)
TOTAL	$ 22,497	$ 36,411	$ (13,914)	$ 22,497	$ 36,411	$ (13,914)
Public Recreation Services Fund						
Park fees / park use permits	4,525	3,745	780	4,525	3,745	780
Park vendor permits	2,130	875	1,255	2,130	875	1,255
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	406	340	66	406	340	66
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	545	160	385	545	160	385
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,860	0	1,860	1,860	0	1,860
Guerrero Stadium / Tiyan Fields	0	75	(75)	0	75	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	16	6	9	16	6	9
TOTAL	$ 9,482	$ 5,201	$ 4,280	$ 9,482	$ 5,201	$ 4,280
Public School Library Resources Fund						
School library resources fund	70,774	72,538	(1,764)	70,774	72,538	(1,764)
Use of money and property	8	33	(25)	8	33	(25)
TOTAL	$ 70,782	$ 72,570	$ (1,789)	$ 70,782	$ 72,570	$ (1,789)
Public Transit Fund						
Bus Fares -GMTA	582	330	252	582	330	252
Use of money and property	0	0	0	0	0	0
TOTAL	$ 582	$ 330	$ 252	$ 582	$ 330	$ 252
Rabies Prevention Fund						
Pet license	345	280	65	345	280	65
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,285	3,240	(955)	2,285	3,240	(955)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,630	$ 3,520	$ (890)	$ 2,630	$ 3,520	$ (890)
Recycling Revolving Fund						
Recycling Fees	259,239	288,018	(28,778)	259,239	288,018	(28,778)
Use of money and property	88	87	0	88	87	0
TOTAL	$ 259,327	$ 288,105	$ (28,778)	$ 259,327	$ 288,105	$ (28,778)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2019	October, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	24,000	24,000	0	24,000
Use of money and property	9	4	5	9	4	5
TOTAL	$ 24,009	$ 4	$ 24,005	$ 24,009	$ 4	$ 24,005
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	399,920	606,326	(206,407)	399,920	606,326	(206,407)
Fee - compact Ordot tipping fee $4 cu yd	700,000	913,610	(213,610)	700,000	913,610	(213,610)
Fee - uncompact Ordot tipping fee $4 cu yd	80,000	115,579	(35,579)	80,000	115,579	(35,579)
Fee - uncompact Agat transfer station	2,000	4,973	(2,973)	2,000	4,973	(2,973)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	2,000	4,388	(2,388)	2,000	4,388	(2,388)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,000	6,450	(3,450)	3,000	6,450	(3,450)
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	400	(250)	150	400	(250)
Trash tags	200	476	(276)	200	476	(276)
Fee - uncompact Harmon transfer	10,000	20,679	(10,679)	10,000	20,679	(10,679)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	500	1,417	(917)	500	1,417	(917)
TOTAL	$ 1,197,770	$ 1,674,297	$ (476,528)	$ 1,197,770	$ 1,674,297	$ (476,528)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	384,113	430,515	(46,402)	384,113	430,515	(46,402)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 384,113	$ 430,515	$ (46,402)	$ 384,113	$ 430,515	$ (46,402)
Tax Collection Enhancement Fund						
Passport fees	60,773	64,948	(4,175)	60,773	64,948	(4,175)
Passport expedite fees	10,001	7,590	2,411	10,001	7,590	2,411
Passport expedite mail fees	3	0	3	3	0	3
Use of money and property	0	0	0	0	0	0
TOTAL	$ 70,777	$ 72,538	$ (1,761)	$ 70,777	$ 72,538	$ (1,761)
Territorial Education Facilities Fund						
DRT property taxes	256,258	214,621	41,637	256,258	214,621	41,637
Penalties and interest	46,976	44,250	2,727	46,976	44,250	2,727
Real property tax bank fees	255	0	255	255	0	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	51	8	43	51	8	43
TOTAL	$ 303,541	$ 258,879	$ 44,662	$ 303,541	$ 258,879	$ 44,662
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,122,370	3,488,623	(366,253)	3,122,370	3,488,623	(366,253)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	2,888	(2,888)	0	2,888	(2,888)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,122,370	$ 3,491,511	$ (369,141)	$ 3,122,370	$ 3,491,511	$ (369,141)
Water Protection Fund						
Grading plan review fees	267	464	(197)	267	464	(197)
Clearing and grubbing permits	1,891	4,291	(2,400)	1,891	4,291	(2,400)
Stockpiling permits	429	595	(166)	429	595	(166)
Field citation violations	45,000	0	45,000	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 47,587	$ 5,350	$ 42,237	$ 47,587	$ 5,350	$ 42,237
Water Research and Development Fund						
Well drilling permit	2,600	1,350	1,250	2,600	1,350	1,250
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,600	$ 1,350	$ 1,250	$ 2,600	$ 1,350	$ 1,250

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 90 days after the 09/30 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
One Month Ended October 31, 2019

	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	6,463	3,350	(3,113)	6,463	3,350	(3,113)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,463	$ 3,350	$ (3,113)	$ 6,463	$ 3,350	$ (3,113)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	7,065	7,065	0	7,065	7,065
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 7,065	$ 7,065	$ 0	$ 7,065	$ 7,065
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,063	20,913	9,850	11,063	20,913	9,850
Use of money and property	0	111	111	0	111	111
TOTAL	$ 11,063	$ 21,024	$ 9,961	$ 11,063	$ 21,024	$ 9,961
Better Public Service Fund						
Fees and fines	118,078	5,920	(112,158)	118,078	5,920	(112,158)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	25	0	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,103	$ 5,920	$ (112,183)	$ 118,103	$ 5,920	$ (112,183)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,100	100	(1,000)	1,100	100	(1,000)
Commercial leases / license	77,658	34,662	(42,996)	77,658	34,662	(42,996)
Agriculture / residential land trust lease	98	0	(98)	98	0	(98)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	237	237	0	237	237
TOTAL	$ 78,856	$ 34,999	$ (43,857)	$ 78,856	$ 34,999	$ (43,857)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	127,706	13,283	(114,423)	127,706	13,283	(114,423)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 127,706	$ 13,283	$ (114,423)	$ 127,706	$ 13,283	$ (114,423)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,024,469	800,000	(224,469)	1,024,469	800,000	(224,469)
Cargo inspection fee - All	24,846	25,864	1,018	24,846	25,864	1,018
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
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	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	5,029	190	(4,839)	5,029	190	(4,839)
Use of money and property	0	325	325	0	325	325
TOTAL	$ 1,054,344	$ 826,379	$ (227,965)	$ 1,054,344	$ 826,379	$ (227,965)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	4,032	6,529	2,497	4,032	6,529	2,497
Use of money and property	0	62	62	0	62	62
TOTAL	$ 4,032	$ 6,592	$ 2,560	$ 4,032	$ 6,592	$ 2,560
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	185,881	181,701	(4,180)	185,881	181,701	(4,180)
Use of money and property	0	608	608	0	608	608
TOTAL	$ 185,881	$ 182,309	$ (3,572)	$ 185,881	$ 182,309	$ (3,572)
Environmental Health Fund						
Health permits - business	16,319	8,139	(8,180)	16,319	8,139	(8,180)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	48,186	53,958	5,772	48,186	53,958	5,772
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	63	63	0	63	63
TOTAL	$ 64,505	$ 62,160	$ (2,345)	$ 64,505	$ 62,160	$ (2,345)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	290	240	50	290	240
Fire prevention fees	13,038	16,804	3,766	13,038	16,804	3,766
Other fees	49	13,651	13,602	49	13,651	13,602
Ambulance service	53,624	48,922	(4,702)	53,624	48,922	(4,702)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,761	$ 79,667	$ 12,906	$ 66,761	$ 79,667	$ 12,906
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	14,599	17,260	2,661	14,599	17,260	2,661
Use of money and property	0	150	150	0	150	150
TOTAL	$ 14,599	$ 17,410	$ 2,811	$ 14,599	$ 17,410	$ 2,811
Guam Environmental Trust Fund						
Insurance assessment fee	7,368	10,483	3,115	7,368	10,483	3,115
Use of money and property	0	89	89	0	89	89
TOTAL	$ 7,368	$ 10,572	$ 3,204	$ 7,368	$ 10,572	$ 3,204
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	292,441	346,034	53,593	292,441	346,034	53,593
Diesel fuel tax	96,261	101,781	5,520	96,261	101,781	5,520
Other fuel tax	29,515	25,760	(3,755)	29,515	25,760	(3,755)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	539,583	477,593	(61,990)	539,583	477,593	(61,990)
Auto surcharge on other fuels	148,110	127,357	(20,753)	148,110	127,357	(20,753)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,105,910	1,078,524	(27,386)	1,105,910	1,078,524	(27,386)
Licenses and registrations	1,042,549	870,283	(172,266)	1,042,549	870,283	(172,266)
Use of money and property	0	355	355	0	355	355
TOTAL	$ 2,148,459	$ 1,949,161	$ (199,298)	$ 2,148,459	$ 1,949,161	$ (199,298)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	24,128	45,439	21,311	24,128	45,439	21,311
Use of money and property	0	33	33	0	33	33
TOTAL	$ 24,128	$ 45,472	$ 21,344	$ 24,128	$ 45,472	$ 21,344
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	30,203	19,750	(10,453)	30,203	19,750	(10,453)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 30,203	$ 19,750	$ (10,453)	$ 30,203	$ 19,750	$ (10,453)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,402	9,860	1,458	8,402	9,860	1,458
Use of money and property	0	26	26	0	26	26
TOTAL	$ 8,402	$ 9,886	$ 1,484	$ 8,402	$ 9,886	$ 1,484
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	13,818	1,059	(12,759)	13,818	1,059	(12,759)
Dental Board License	455	500	45	455	500	45
Medical Board License	1,425	50,710	49,285	1,425	50,710	49,285
Nursing Board License	3,333	7,215	3,882	3,333	7,215	3,882
Optometry Board License	0	15	15	0	15	15
Pharmacy Board License	270	1,880	1,610	270	1,880	1,610
Cosmetology Board License	98	392	294	98	392	294
Use of money and property	0	19	19	0	19	19
TOTAL	$ 19,399	$ 61,790	$ 42,391	$ 19,399	$ 61,790	$ 42,391

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,155,270	2,264,360	1,109,090	1,155,270	2,264,360	1,109,090
Cigars	1,226	6,924	5,698	1,226	6,924	5,698
Others	124,397	118,459	(5,938)	124,397	118,459	(5,938)
Distilled spirit	88,830	78,096	(10,734)	88,830	78,096	(10,734)
Vinous beverages	34,601	58,691	24,090	34,601	58,691	24,090
Malted fermented beverages	172,865	166,840	(6,025)	172,865	166,840	(6,025)
Alcohol violation fee & fine	0	1,500	1,500	0	1,500	1,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	17	17	0	17	17
TOTAL	$ 1,577,189	$ 2,694,886	$ 1,117,697	$ 1,577,189	$ 2,694,886	$ 1,117,697
Indirect Cost Fund						
Office of the Governor	17,413	0	(17,413)	17,413	0	(17,413)
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
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	12,018	16,588	4,570	12,018	16,588	4,570
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	34,793	34,793	0	34,793	34,793
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 29,431	$ 51,381	$ 21,950	$ 29,431	$ 51,381	$ 21,950
Land Survey Revolving Fund						
Document tax - land survey fee	128,297	152,826	24,529	128,297	152,826	24,529
Rental of government land	3,132	3,205	73	3,132	3,205	73
Recording fee	30,023	34,819	4,796	30,023	34,819	4,796
Application fees	0	0	0	0	0	0
Certificates of document fees	13,985	12,856	(1,130)	13,985	12,856	(1,130)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 175,437	$ 203,705	$ 28,268	$ 175,437	$ 203,705	$ 28,268
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	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	41,901	41,775	(126)	41,901	41,775	(126)
Dept of Parks & Rec - repair of facilities 1/3	43,317	43,122	(195)	43,317	43,122	(195)
GDOE - repair of facilities 1/3	43,317	43,122	(195)	43,317	43,122	(195)
Interest - Limited Gaming Fund	0	180	180	0	180	180
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,239	6,738	499	6,239	6,738	499
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	(4,518)	(4,518)	0	(4,518)	(4,518)
Use of money and property	0	8	8	0	8	8
TOTAL	$ 134,774	$ 130,428	$ (4,346)	$ 134,774	$ 130,428	$ (4,346)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	86,805	79,100	(7,705)	86,805	79,100	(7,705)
Registration fees - Labor share	32,722	33,900	1,178	32,722	33,900	1,178
Citation fee - non immigration temp worker	0	1,000	1,000	0	1,000	1,000
Use of money and property	0	201	201	0	201	201
TOTAL	$ 119,527	$ 114,200	$ (5,327)	$ 119,527	$ 114,200	$ (5,327)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,350	1,750	(600)	2,350	1,750	(600)
Marriage application	3,215	2,790	(425)	3,215	2,790	(425)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,475	7,764	289	7,475	7,764	289
Death certificate	2,570	2,990	420	2,570	2,990	420
Marriage certificate	3,540	3,692	152	3,540	3,692	152
Burial permit	365	335	(30)	365	335	(30)
Affidavit of paternity	1,310	1,156	(154)	1,310	1,156	(154)
Affidavit of public acknowledgment	10	20	10	10	20	10
Court order change of name	20	50	30	20	50	30
Declatory judgement	20	20	0	20	20	0
Adoptions	105	30	(75)	105	30	(75)
Research fee	15	60	45	15	60	45
Use of money and property	0	14	14	0	14	14
TOTAL	$ 20,995	$ 20,671	$ (324)	$ 20,995	$ 20,671	$ (324)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	5,313	3,651	(1,662)	5,313	3,651	(1,662)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,313	$ 3,651	$ (1,662)	$ 5,313	$ 3,651	$ (1,662)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	59,327	27,997	(31,330)	59,327	27,997	(31,330)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	10	10	0	10	10
TOTAL	$ 59,327	$ 28,007	$ (31,320)	$ 59,327	$ 28,007	$ (31,320)
Police Services Fund						
Accessible parking fees 50%	0	650	650	0	650	650
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	15,314	17,264	1,950	15,314	17,264	1,950
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,990	24,885	895	23,990	24,885	895
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	15,720	14,280	(1,440)	15,720	14,280	(1,440)
Non-concealed firearm ID / $25	9,600	8,213	(1,387)	9,600	8,213	(1,387)
Concealed firearm ID / $60	8,931	6,283	(2,648)	8,931	6,283	(2,648)
Fingerprinting fee / $20	7,188	4,998	(2,190)	7,188	4,998	(2,190)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,260	1,395	135	1,260	1,395	135
Police clearance additional copies	198	248	50	198	248	50
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	469	675	206	469	675	206
Certified copy of records / $10	0	0	0	0	0	0
Firearm inspection fee / $5	3,995	3,186	(809)	3,995	3,186	(809)
Witness fees / $35	42	0	(42)	42	0	(42)
Special event fee / $100	2,709	403	(2,306)	2,709	403	(2,306)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	3,375	3,375	0	3,375	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,416	$ 85,855	$ (3,561)	$ 89,416	$ 85,855	$ (3,561)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	36,576	22,480	(14,096)	36,576	22,480	(14,096)
Use of money and property	0	17	17	0	17	17
TOTAL	$ 36,576	$ 22,497	$ (14,079)	$ 36,576	$ 22,497	$ (14,079)
Public Recreation Services Fund						
Park fees / park use permits	3,652	4,525	873	3,652	4,525	873
Park vendor permits	825	2,130	1,305	825	2,130	1,305
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	315	406	91	315	406	91
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	160	545	385	160	545	385
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	1,860	1,860	0	1,860	1,860
Guerrero Stadium / Tiyan Fields	75	0	(75)	75	0	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	16	16	0	16	16
TOTAL	$ 5,027	$ 9,482	$ 4,455	$ 5,027	$ 9,482	$ 4,455
Public School Library Resources Fund						
School library resources fund	70,664	70,774	110	70,664	70,774	110
Use of money and property	0	8	8	0	8	8
TOTAL	$ 70,664	$ 70,782	$ 118	$ 70,664	$ 70,782	$ 118
Public Transit Fund						
Bus Fares -GMTA	$ 31,964	582	(31,383)	31,964	582	(31,383)
Use of money and property	$ 0	0	0	0	0	0
TOTAL	31,964	$ 582	$ (31,383)	$ 31,964	$ 582	$ (31,383)
Rabies Prevention Fund						
Pet license	371	345	(26)	371	345	(26)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,740	2,285	(1,455)	3,740	2,285	(1,455)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,111	$ 2,630	$ (1,481)	$ 4,111	$ 2,630	$ (1,481)
Recycling Revolving Fund						
Recycling Fees	281,517	259,239	(22,278)	281,517	259,239	(22,278)
Use of money and property	0	88	88	0	88	88
TOTAL	$ 281,517	$ 259,327	$ (22,190)	$ 281,517	$ 259,327	$ (22,190)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2019

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	24,000	21,027	2,973	24,000	21,027
Use of money and property	0	9	9	0	9	9
TOTAL	$ 2,973	$ 24,009	$ 21,036	$ 2,973	$ 24,009	$ 21,036
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	602,326	399,920	(202,406)	602,326	399,920	(202,406)
Fee - compact Ordot tipping fee $4 cu yd	905,610	700,000	(205,610)	905,610	700,000	(205,610)
Fee - uncompact Ordot tipping fee $4 cu yd	113,578	80,000	(33,578)	113,578	80,000	(33,578)
Fee - uncompact Agat transfer station	4,972	2,000	(2,972)	4,972	2,000	(2,972)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,683	2,000	(1,683)	3,683	2,000	(1,683)
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,302	3,000	(3,302)	6,302	3,000	(3,302)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	150	(250)	400	150	(250)
Trash tags	476	200	(276)	476	200	(276)
Fee - uncompact Harmon transfer	20,383	10,000	(10,383)	20,383	10,000	(10,383)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	500	500	0	500	500
TOTAL	$ 1,657,730	$ 1,197,770	$ (459,960)	$ 1,657,730	$ 1,197,770	$ (459,960)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	420,795	384,113	(36,682)	420,795	384,113	(36,682)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420,795	$ 384,113	$ (36,682)	$ 420,795	$ 384,113	$ (36,682)
Tax Collection Enhancement Fund						
Passport fees	64,747	60,773	(3,975)	64,747	60,773	(3,975)
Passport expedite fees	7,492	10,001	2,509	7,492	10,001	2,509
Passport expedite mail fees	0	3	3	0	3	3
Use of money and property	0	0	0	0	0	0
TOTAL	$ 72,239	$ 70,777	$ (1,463)	$ 72,239	$ 70,777	$ (1,463)
Territorial Education Facilities Fund						
DRT property taxes	594,620	256,258	(338,362)	594,620	256,258	(338,362)
Penalties and interest	50,902	46,976	(3,926)	50,902	46,976	(3,926)
Real property tax bank fees	0	255	255	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	51	51	0	51	51
TOTAL	$ 645,522	$ 303,541	$ (341,981)	$ 645,522	$ 303,541	$ (341,981)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,525,024	3,122,370	(402,654)	3,525,024	3,122,370	(402,654)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,525,024	$ 3,122,370	$ (402,654)	$ 3,525,024	$ 3,122,370	$ (402,654)
Water Protection Fund						
Grading plan review fees	464	267	(197)	464	267	(197)
Clearing and grubbing permits	3,519	1,891	(1,628)	3,519	1,891	(1,628)
Stockpiling permits	594	429	(165)	594	429	(165)
Field citation violations	0	45,000	45,000	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,577	$ 47,587	$ 43,010	$ 4,577	$ 47,587	$ 43,010
Water Research and Development Fund						
Well drilling permit	1,350	2,600	1,250	1,350	2,600	1,250
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,350	$ 2,600	$ 1,250	$ 1,350	$ 2,600	$ 1,250