BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

FEB 20 2020

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-20-1560
Speaker Tina Rose Muña Barnes

FEB 20 2020
Time 2:28 ( )AM ( )PM
Received By: alan

2020 FEB 20 PM 3:08

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 2020 for the month ending January 31, 2020 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.

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

1560

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending January 31, 2020

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

Attachment A

Month		*Description/Fund Code*					
		Guam Highway 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	2,065,828	1,671,565	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,628,457	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	3,278,715	1,392,387
(D) January	Actual	2,172,319	832,144	4,974,864	4,415,410	3,010,986	941,516
(E) February	Projected	2,127,440	1,485,924	17,071,202	4,460,702	3,214,918	1,020,089
(F) March	Projected	2,095,199	1,611,506	1,660,554	4,277,020	2,900,720	1,243,969
(G) April	Projected	2,132,252	1,603,231	8,756,883	3,941,590	3,187,424	982,105
(H) May	Projected	2,097,186	1,639,754	1,055,429	3,250,817	4,088,474	941,754
(I) June	Projected	2,194,154	1,532,184	965,751	3,280,274	3,865,714	1,017,363
(J) July	Projected	2,014,354	1,620,672	690,410	3,365,324	3,409,009	1,138,298
(K) August	Projected	2,091,872	1,719,037	536,639	3,592,957	3,626,911	1,540,635
(L) September	Projected	2,159,792	1,651,122	514,222	4,609,358	5,044,453	1,014,135
(M) **Tracking FY 2020**		**25,159,702**	**18,651,473**	**38,063,283**	**44,960,530**	**41,833,108**	**13,575,606**
(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)	**(34,422)**	**(792,715)**	**(384,278)**	**19,399**	**316,086**	**365,382**

1/ Reflective of the adopted gross revenue level.

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2020	January, 2019	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	14,992	2,247	12,746	30,692	7,597	23,096
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,992	$ 2,247	$ 12,746	$ 30,692	$ 7,597	$ 23,096
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	6,500	0	6,500	22,900	0	22,900
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 6,500	$ 0	$ 6,500	$ 22,900	$ 0	$ 22,900
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	16,157	13,659	2,498	56,641	43,220	13,421
Use of money and property	0	72	(72)	275	284	(8)
TOTAL	$ 16,157	$ 13,731	$ 2,426	$ 56,916	$ 43,504	$ 13,413
Better Public Service Fund						
Fees and fines	0	0	0	7,420	50	7,370
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	0	25	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 25	$ (25)	$ 7,420	$ 75	$ 7,345
Chamorro Land Trust Operations Fund						
Land trust application fees	100	150	(50)	450	750	(300)
Commercial leases / license	439,616	415,674	23,942	548,097	547,279	818
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	0	323	(323)	711	1,168	(456)
TOTAL	$ 439,716	$ 416,146	$ 23,570	$ 549,258	$ 549,197	$ 61
Corrections Revolving Fund						
DOC revolving fund	11,923	58,950	(47,027)	25,747	123,953	(98,206)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,923	$ 58,950	$ (47,027)	$ 25,747	$ 123,953	$ (98,206)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	36,400	10	36,390	36,630	110	36,520
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	880,000	1,246,451	(366,451)	4,490,933	4,612,780	(121,847)
Cargo inspection fee - All	25,115	27,297	(2,182)	148,256	103,135	45,121
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	1	1,458	(1,457)	191	7,605	(7,414)
Use of money and property	0	46	(46)	1,247	138	1,109
TOTAL	$ 941,516	$ 1,275,261	$ (333,746)	$ 4,677,258	$ 4,723,768	$ (46,510)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,662	6,097	4,565	26,784	25,000	1,784
Use of money and property	0	55	(55)	187	221	(34)
TOTAL	$ 10,662	$ 6,152	$ 4,510	$ 26,971	$ 25,220	$ 1,751
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	186,759	181,265	5,495	807,434	653,623	153,812
Use of money and property	0	117	(117)	1,861	468	1,393
TOTAL	$ 186,759	$ 181,382	$ 5,377	$ 809,296	$ 654,091	$ 155,204
Environmental Health Fund						
Health permits - business	5,802	5,939	(137)	25,043	39,175	(14,132)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	65,741	56,512	9,229	189,896	193,564	(3,668)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	75	(75)	181	311	(130)
TOTAL	$ 71,543	$ 62,525	$ 9,018	$ 215,120	$ 233,050	$ (17,929)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2020	January, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	330	730	(400)	65,819	2,245	63,574
Fire prevention fees	13,231	9,306	3,925	48,898	37,164	11,734
Other fees	56	28	28	13,787	119	13,668
Ambulance service	77,416	58,524	18,892	172,956	210,449	(37,493)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 91,032	$ 68,587	$ 22,445	$ 301,460	$ 249,977	$ 51,483
Guam Contractors License Board Fund						
Contractors fees	7,845	7,515	330	44,695	44,344	351
Use of money and property	0	81	(81)	447	317	130
TOTAL	$ 7,845	$ 7,596	$ 249	$ 45,142	$ 44,661	$ 481
Guam Environmental Trust Fund						
Insurance assessment fee	2,582	11,133	(8,551)	14,864	18,923	(4,059)
Use of money and property	0	51	(51)	265	202	64
TOTAL	$ 2,582	$ 11,183	$ (8,601)	$ 15,130	$ 19,124	$ (3,994)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	365,384	361,020	4,364	1,425,828	1,453,270	(27,442)
Diesel fuel tax	102,899	75,069	27,830	403,586	389,689	13,896
Other fuel tax	28,881	21,125	7,756	110,370	109,921	449
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	602,061	581,624	20,438	2,317,571	2,327,176	(9,605)
Auto surcharge on other fuels	160,548	155,097	5,451	618,012	620,573	(2,560)
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	1,259,773	1,193,935	65,839	4,875,367	4,900,629	(25,262)
Licenses and registrations	912,546	1,020,994	(108,448)	3,371,106	3,769,775	(398,669)
Use of money and property	0	74	(74)	981	361	620
TOTAL	$ 2,172,319	$ 2,215,003	$ (42,684)	$ 8,247,454	$ 8,670,765	$ (423,311)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	91,874	23,626	68,249	290,887	471,882	(180,995)
Use of money and property	0	33	(33)	98	136	(38)
TOTAL	$ 91,874	$ 23,659	$ 68,215	$ 290,985	$ 472,017	$ (181,033)
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%	30,983	14,061	16,922	66,415	59,174	7,241
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 30,983	$ 14,061	$ 16,922	$ 66,415	$ 59,174	$ 7,241
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,425	8,074	1,351	34,575	32,900	1,675
Use of money and property	0	19	(19)	80	72	7
TOTAL	$ 9,425	$ 8,093	$ 1,332	$ 34,655	$ 32,972	$ 1,682
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	760	871	(111)	3,169	30,179	(27,010)
Dental Board License	425	376	49	3,700	2,832	868
Medical Board License	8,300	2,052	6,248	94,114	7,452	86,662
Nursing Board License	3,920	2,944	976	17,985	13,854	4,131
Optometry Board License	60	0	60	90	0	90
Pharmacy Board License	150	918	(768)	4,253	2,893	1,360
Cosmetology Board License	2,138	410	1,728	7,155	1,153	6,002
Use of money and property	0	21	(21)	56	87	(31)
TOTAL	$ 15,753	$ 7,592	$ 8,161	$ 130,522	$ 58,451	$ 72,072

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2020	January, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,478,428	2,732,797	(254,369)	10,520,321	9,882,711	637,611
Cigars	1,095	265	830	11,348	6,542	4,806
Others	127,464	187,446	(59,982)	562,118	441,957	120,161
Distilled spirit	139,738	111,780	27,958	401,153	392,277	8,876
Vinous beverages	51,307	49,301	2,006	203,856	176,973	26,884
Malted fermented beverages	212,954	209,932	3,022	793,669	787,140	6,529
Alcohol violation fee & fine	0	0	0	3,000	0	3,000
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	121	(121)	19	724	(705)
TOTAL	$ 3,010,986	$ 3,291,642	$ (280,656)	$ 12,495,485	$ 11,688,324	$ 807,161
Indirect Cost Fund						
Office of the Governor	0	0	0	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	307,493	0	307,493	482,286	2,018	480,268
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	233	0	233	2,389	577	1,812
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
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	$ 307,727	$ 0	$ 307,727	$ 506,220	$ 22,166	$ 484,055
Land Survey Revolving Fund						
Document tax - land survey fee	453,120	106,323	346,798	927,170	788,522	138,648
Rental of government land	3,205	3,044	161	13,422	12,177	1,244
Recording fee	32,275	23,507	8,769	116,209	98,604	17,605
Application fees	0	0	0	0	0	0
Certificates of document fees	13,266	8,875	4,392	45,389	49,163	(3,775)
Rezoning fees	0	2,560	(2,560)	0	2,560	(2,560)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 501,867	$ 144,308	$ 357,559	$ 1,102,189	$ 951,026	$ 151,163
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	(41)	(14)	(55)	(530)	559	(1,089)
Penalties - late tax payment	0	55	(55)	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	1,930	0	1,930	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	119,346	50,846	68,500	246,272	192,762	53,510
Dept of Parks & Rec - repair of facilities 1/3	122,652	52,486	70,166	253,673	198,980	54,692
GDOE - repair of facilities 1/3	122,652	52,486	70,166	253,673	198,980	54,692
Interest - Limited Gaming Fund	31	858	(827)	169	883	(715)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	17,263	8,205	9,061	37,736	31,092	6,644
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	2	(2)	76	49	27
TOTAL	$ 383,824	$ 164,919	$ 218,906	$ 792,998	$ 623,361	$ 169,636
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	144,725	49,525	95,200	370,183	209,195	160,989
Registration fees - Labor share	62,025	21,225	40,800	158,650	88,722	69,928
Citation fee - non immigration temp worker	0	0	0	2,350	2,000	350
Citation fee - fair emplmt pract ofc	1,750	0	1,750	2,000	0	2,000
Use of money and property	0	61	(61)	631	238	392
TOTAL	$ 208,500	$ 70,812	$ 137,689	$ 533,814	$ 300,155	$ 233,659
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,850	2,150	700	8,000	9,800	(1,800)
Marriage application	4,730	2,910	1,820	12,775	13,085	(310)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,411	7,225	1,186	25,220	26,103	(883)
Death certificate	2,300	2,824	(524)	8,086	9,984	(1,898)
Marriage certificate	4,224	3,543	681	12,241	13,658	(1,417)
Burial permit	365	360	5	1,400	1,485	(85)
Affidavit of paternity	1,312	1,380	(68)	3,768	4,828	(1,060)
Affidavit of public acknowledgment	0	20	(20)	20	20	0
Court order change of name	30	0	30	140	40	100
Declatory judgement	30	40	(10)	120	120	0
Adoptions	45	120	(75)	150	345	(195)
Research fee	10	42	(32)	75	87	(12)
Use of money and property	0	14	(14)	41	60	(20)
TOTAL	$ 24,307	$ 20,828	$ 3,679	$ 72,036	$ 79,615	$ (7,580)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January, 2020 & 2019

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2020	January, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	17,017	8,411	8,606	37,590	26,284	11,305
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,017	$ 8,411	$ 8,606	$ 37,590	$ 26,284	$ 11,305
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	19,989	24,672	(4,683)	108,544	136,695	(28,151)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	(25)	28	110	(83)
TOTAL	$ 19,989	$ 24,697	$ (4,708)	$ 108,572	$ 136,805	$ (28,234)
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	16,328	16,770	(442)	60,242	59,436	806
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	27,630	26,415	1,215	94,500	104,520	(10,020)
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	17,880	12,280	5,600	55,480	54,280	1,200
Non-concealed firearm ID / $25	8,299	8,084	215	30,487	34,185	(3,698)
Concealed firearm ID / $60	5,459	6,489	(1,030)	22,660	29,149	(6,489)
Fingerprinting fee / $20	5,066	3,876	1,190	16,796	17,612	(816)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,890	1,305	585	5,400	4,305	1,095
Police clearance additional copies	376	223	153	994	753	241
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	639	531	108	2,511	2,034	477
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	3,969	2,736	1,233	12,258	11,997	261
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	43	(43)
Special event fee / $100	1,213	387	826	4,970	5,934	(965)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,375	0	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,749	$ 79,096	$ 9,653	$ 310,323	$ 324,660	$ (14,337)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,240	4,495	5,745	50,085	59,115	(9,030)
Use of money and property	0	20	(20)	51	80	(30)
TOTAL	$ 10,240	$ 4,515	$ 5,725	$ 50,136	$ 59,195	$ (9,060)
Public Recreation Services Fund						
Park fees / park use permits	4,075	3,740	335	13,065	11,080	1,985
Park vendor permits	170	0	170	3,615	5,660	(2,045)
Community programs fees	73	0	73	73	0	73
Paseo Stadium fees	0	6,400	(6,400)	0	6,400	(6,400)
Pool and beach fees	322	0	322	1,102	610	492
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	275	(75)	1,955	880	1,075
Paseo Recreational Center	0	0	0	75	17	57
Hagatna / Tiyan Tennis Center	0	0	0	1,860	0	1,860
Guerrero Stadium / Tiyan Fields	0	0	0	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	0	8	(8)	48	28	21
TOTAL	$ 4,840	$ 10,423	$ (5,583)	$ 21,793	$ 24,750	$ (2,957)
Public School Library Resources Fund						
School library resources fund	89,807	84,280	5,527	278,224	266,490	11,734
Use of money and property	0	18	(18)	41	99	(58)
TOTAL	$ 89,807	$ 84,298	$ 5,509	$ 278,265	$ 266,589	$ 11,676
Public Transit Fund						
Bus Fares -GMTA	318	386	(68)	1,567	1,254	313
Use of money and property	0	0	0	0	0	0
TOTAL	$ 318	$ 386	$ (68)	$ 1,567	$ 1,254	$ 313
Rabies Prevention Fund						
Pet license	190	205	(15)	1,070	830	240
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,220	2,340	(120)	10,475	9,480	995
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,410	$ 2,545	$ (135)	$ 11,545	$ 10,310	$ 1,235
Recycling Revolving Fund						
Recycling Fees	276,092	287,046	(10,954)	993,272	1,032,446	(39,173)
Use of money and property	0	53	(53)	180	284	(104)
TOTAL	$ 276,092	$ 287,099	$ (11,008)	$ 993,452	$ 1,032,729	$ (39,277)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2020	January, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	0	4	(4)	30	14	16
TOTAL	$ 0	$ 4	$ (4)	$ 24,030	$ 14	$ 24,016
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	299,787	607,652	(307,864)	2,162,682	2,421,492	(258,810)
Fee - compact Ordot tipping fee $4 cu yd	500,000	870,363	(370,363)	3,080,355	3,478,817	(398,462)
Fee - uncompact Ordot tipping fee $4 cu yd	5,000	124,490	(119,490)	409,944	413,183	(3,239)
Fee - uncompact Agat transfer station	3,000	4,223	(1,223)	16,215	18,360	(2,145)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	2,000	4,541	(2,541)	17,251	18,450	(1,200)
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,000	6,900	100	21,300	24,200	(2,900)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	1,300	1,400	(100)
Trash tags	0	436	(436)	1,300	1,992	(692)
Fee - uncompact Harmon transfer	15,000	19,467	(4,467)	73,193	80,047	(6,854)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	356	1,419	(1,063)	4,503	5,616	(1,113)
TOTAL	$ 832,144	$ 1,639,739	$ (807,595)	$ 5,788,043	$ 6,463,557	$ (675,514)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	412,287	432,673	(20,386)	1,479,497	1,549,255	(69,758)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 412,287	$ 432,673	$ (20,386)	$ 1,479,497	$ 1,549,255	$ (69,758)
Tax Collection Enhancement Fund						
Passport fees	78,434	75,798	2,636	239,396	238,163	1,234
Passport expedite fees	11,373	8,483	2,891	38,828	28,328	10,501
Passport expedite mail fees	1	0	1	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,808	$ 84,280	$ 5,528	$ 278,233	$ 266,490	$ 11,743
Territorial Education Facilities Fund						
DRT property taxes	4,611,086	3,961,285	649,801	6,308,288	5,620,106	688,182
Penalties and interest	363,777	42,585	321,192	503,467	145,258	358,209
Real property tax bank fees	0	0	0	255	0	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	139	(139)	183	221	(37)
TOTAL	$ 4,974,864	$ 4,004,010	$ 970,854	$ 6,812,193	$ 5,765,585	$ 1,046,608
Tourist Attraction Fund						
Occupancy taxes - hotel / motel	4,415,410	4,198,359	217,050	14,106,072	14,106,220	59,852
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	2,927	(2,927)	10,417	11,708	4,709
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,415,410	$ 4,201,286	$ 214,124	$ 14,182,489	$ 14,117,928	$ 64,561
Water Protection Fund						
Grading plan review fees	477	30	447	1,063	721	342
Additional plan review fees	25	0	25	25	0	25
Clearing and grubbing permits	5,970	703	5,267	19,238	6,176	13,062
Stockpiling permits	1,748	231	1,517	3,054	925	2,129
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,220	$ 964	$ 7,256	$ 68,380	$ 7,822	$ 60,557
Water Research and Development Fund						
Well drilling permit	5,158	4,200	958	13,508	8,800	4,708
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,158	$ 4,200	$ 958	$ 13,508	$ 8,800	$ 4,708

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2020

DRAFT

	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	8,516	14,992	6,476	32,663	30,692	(1,971)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,516	$ 14,992	$ 6,476	$ 32,663	$ 30,692	$ (1,971)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	6,500	6,500	0	22,900	22,900
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 6,500	$ 6,500	$ 0	$ 22,900	$ 22,900
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	6,659	16,157	9,498	29,320	56,641	27,321
Use of money and property	0	0	0	0	275	275
TOTAL	$ 6,659	$ 16,157	$ 9,498	$ 29,320	$ 56,916	$ 27,596
Better Public Service Fund						
Fees and fines	118,078	0	(118,078)	472,362	7,420	(464,942)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	175	0	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,103	$ 0	$ (118,103)	$ 472,537	$ 7,420	$ (465,117)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	100	(700)	3,450	450	(3,000)
Commercial leases / license	430,673	439,616	8,943	607,277	548,097	(59,180)
Agriculture / residential land trust lease	98	0	(98)	297	0	(297)
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	0	0	0	711	711
TOTAL	$ 431,571	$ 439,716	$ 8,145	$ 611,024	$ 549,258	$ (61,766)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	128,906	11,923	(116,983)	409,029	25,747	(383,282)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 128,906	$ 11,923	$ (116,983)	$ 409,029	$ 25,747	$ (383,282)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	10	36,400	36,390	110	36,630	36,520
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,244,859	880,000	(364,859)	4,606,411	4,490,933	(115,478)
Cargo inspection fee - All	27,296	25,115	(2,182)	103,134	148,256	45,121
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	1,207	1	(1,206)	7,036	191	(6,845)
Use of money and property	0	0	0	0	1,247	1,247
TOTAL	$ 1,273,372	$ 941,516	$ (331,857)	$ 4,716,691	$ 4,677,258	$ (39,434)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,486	10,662	7,176	13,555	26,784	13,229
Use of money and property	0	0	0	0	187	187
TOTAL	$ 3,486	$ 10,662	$ 7,176	$ 13,555	$ 26,971	$ 13,416
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	186,094	186,759	665	672,941	807,434	134,493
Use of money and property	0	0	0	0	1,861	1,861
TOTAL	$ 186,094	$ 186,759	$ 665	$ 672,941	$ 809,296	$ 136,355
Environmental Health Fund						
Health permits - business	3,669	5,802	2,133	30,073	25,043	(5,030)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,512	65,741	22,229	141,564	189,896	48,332
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	181	181
TOTAL	$ 47,181	$ 71,543	$ 24,362	$ 171,637	$ 215,120	$ 43,483

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2020

DRAFT

	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	730	330	(400)	2,062	65,819	63,757
Fire prevention fees	8,705	13,231	4,526	35,378	48,898	13,520
Other fees	28	56	28	119	13,787	13,668
Ambulance service	56,940	77,416	20,476	203,680	172,956	(30,724)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,403	$ 91,032	$ 24,629	$ 241,239	$ 301,460	$ 60,221
Guam Contractors License Board Fund						
Contractors fees	10,467	7,845	(2,622)	56,150	44,695	(11,455)
Use of money and property	0	0	0	0	447	447
TOTAL	$ 10,467	$ 7,845	$ (2,622)	$ 56,150	$ 45,142	$ (11,008)
Guam Environmental Trust Fund						
Insurance assessment fee	10,711	2,582	(8,129)	18,079	14,864	(3,215)
Use of money and property	0	0	0	0	265	265
TOTAL	$ 10,711	$ 2,582	$ (8,129)	$ 18,079	$ 15,130	$ (2,949)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	356,020	365,384	9,364	1,433,269	1,425,828	(7,441)
Diesel fuel tax	59,568	102,899	43,331	327,687	403,586	75,899
Other fuel tax	19,125	28,881	9,756	101,919	110,370	8,451
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	550,790	602,061	51,271	2,203,841	2,317,571	113,730
Auto surcharge on other fuels	151,097	160,548	9,451	604,572	618,012	13,440
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	1,136,600	1,259,773	123,173	4,671,288	4,875,367	204,079
Licenses and registrations	998,091	912,546	(85,545)	3,678,158	3,371,106	(307,052)
Use of money and property	0	0	0	0	981	981
TOTAL	$ 2,134,691	$ 2,172,319	$ 37,628	$ 8,349,446	$ 8,247,454	$ (101,992)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	13,277	91,874	78,597	430,487	290,887	(139,600)
Use of money and property	0	0	0	0	98	98
TOTAL	$ 13,277	$ 91,874	$ 78,597	$ 430,487	$ 290,985	$ (139,502)
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%	24,624	30,983	6,359	101,427	66,415	(35,012)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 24,624	$ 30,983	$ 6,359	$ 101,427	$ 66,415	$ (35,012)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,008	9,425	1,417	32,636	34,575	1,939
Use of money and property	0	0	0	0	80	80
TOTAL	$ 8,008	$ 9,425	$ 1,417	$ 32,636	$ 34,655	$ 2,019
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	570	760	190	27,327	3,169	(24,158)
Dental Board License	376	425	49	2,332	3,700	1,368
Medical Board License	1,551	8,300	6,749	5,451	94,114	88,663
Nursing Board License	1,862	3,920	2,058	9,526	17,985	8,459
Optometry Board License	0	60	60	0	90	90
Pharmacy Board License	918	150	(768)	2,393	4,253	1,860
Cosmetology Board License	410	2,138	1,728	1,153	7,155	6,002
Use of money and property	0	0	0	0	56	56
TOTAL	$ 5,688	$ 15,753	$ 10,065	$ 48,183	$ 130,522	$ 82,340

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,732,797	2,478,428	(254,369)	9,882,710	10,520,321	637,611
Cigars	965	1,095	130	7,241	11,348	4,107
Others	218,855	127,464	(91,391)	567,591	562,118	(5,473)
Distilled spirit	111,779	139,738	27,959	392,276	401,153	8,877
Vinous beverages	49,301	51,307	2,006	176,970	203,856	26,886
Malted fermented beverages	215,385	212,954	(2,431)	808,953	793,669	(15,284)
Alcohol violation fee & fine	0	0	0	0	3,000	3,000
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	0	0	0	18	18
TOTAL	$ 3,329,082	$ 3,010,986	$ (318,096)	$ 11,835,741	$ 12,495,485	$ 659,744
Indirect Cost Fund						
Office of the Governor	0	0	0	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	0	307,493	307,493	12,018	482,286	470,268
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	233	233	10,577	2,389	(8,188)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	6,500	0	(6,500)	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,500	$ 307,727	$ 301,227	$ 72,864	$ 506,220	$ 433,356
Land Survey Revolving Fund						
Document tax - land survey fee	107,422	453,120	345,698	792,919	927,170	134,251
Rental of government land	3,133	3,205	72	12,530	13,422	892
Recording fee	24,006	32,275	8,269	100,602	116,209	15,607
Application fees	0	0	0	0	0	0
Certificates of document fees	9,374	13,266	3,892	51,161	45,388	(5,773)
Rezoning fees	2,560	0	(2,560)	2,560	0	(2,560)
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 146,495	$ 501,867	$ 355,372	$ 959,807	$ 1,102,189	$ 142,382
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	211	(50)	(261)	1,505	(530)	(2,035)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	1,930	1,930	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	52,345	119,346	67,001	198,760	246,272	47,512
Dept of Parks & Rec - repair of facilities 1/3	54,485	122,652	68,167	206,978	253,673	46,695
GDOE - repair of facilities 1/3	54,485	122,652	68,167	206,978	253,673	46,695
Interest - Limited Gaming Fund	258	31	(227)	913	169	(744)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,201	17,263	9,062	31,090	37,738	6,648
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	76	76
TOTAL	$ 169,985	$ 383,824	$ 213,839	$ 646,224	$ 792,998	$ 146,774
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	71,802	144,725	72,923	298,302	370,183	71,881
Registration fees - Labor share	27,224	62,025	34,801	112,723	158,650	45,927
Citation fee - non immigration temp worker	0	0	0	2,200	2,350	150
Citation fee - fair emplmt pract ofc	0	1,750	1,750	0	2,000	2,000
Use of money and property	0	0	0	0	631	631
TOTAL	$ 99,026	$ 208,500	$ 109,474	$ 413,225	$ 533,814	$ 120,589
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	2,850	700	9,800	8,000	(1,800)
Marriage application	2,910	4,730	1,820	13,085	12,775	(310)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,225	8,411	1,186	26,103	25,220	(883)
Death certificate	2,824	2,300	(524)	9,984	8,086	(1,898)
Marriage certificate	3,543	4,224	681	13,658	12,241	(1,417)
Burial permit	360	365	5	1,485	1,400	(85)
Affidavit of paternity	1,352	1,312	(40)	4,716	3,768	(948)
Affidavit of public acknowledgment	20	0	(20)	50	20	(30)
Court order change of name	10	30	20	70	140	70
Declatory judgement	40	30	(10)	120	120	0
Adoptions	120	45	(75)	345	150	(195)
Research fee	42	10	(32)	102	75	(27)
Use of money and property	0	0	0	0	41	41
TOTAL	$ 20,596	$ 24,307	$ 3,711	$ 79,518	$ 72,036	$ (7,482)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2020

DRAFT

	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	9,635	17,017	7,382	31,180	37,590	6,410
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,635	$ 17,017	$ 7,382	$ 31,180	$ 37,590	$ 6,410
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,700	19,989	(2,711)	128,807	108,544	(20,263)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	28	28
TOTAL	$ 22,700	$ 19,989	$ (2,711)	$ 128,807	$ 108,572	$ (20,235)
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	16,770	16,328	(442)	59,436	60,242	806
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,915	27,630	715	106,520	94,500	(12,020)
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	13,480	17,880	4,400	59,080	55,480	(3,600)
Non-concealed firearm ID / $25	9,084	8,299	(785)	38,185	30,487	(7,698)
Concealed firearm ID / $60	7,489	5,459	(2,030)	33,149	22,660	(10,489)
Fingerprinting fee / $20	4,876	5,066	190	21,612	16,796	(4,816)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,305	1,890	585	4,305	5,400	1,095
Police clearance additional copies	223	376	153	753	994	241
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	568	639	71	2,182	2,511	329
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,536	3,969	433	15,197	12,258	(2,939)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,547	0	(1,547)
Special event fee / $100	387	1,213	826	4,429	4,970	541
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	3,375	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,533	$ 88,749	$ 4,216	$ 346,807	$ 310,323	$ (36,485)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,681	10,240	5,559	59,859	50,085	(9,774)
Use of money and property	0	0	0	0	51	51
TOTAL	$ 4,681	$ 10,240	$ 5,559	$ 59,859	$ 50,136	$ (9,723)
Public Recreation Services Fund						
Park fees / park use permits	3,647	4,075	428	10,708	13,065	2,357
Park vendor permits	0	170	170	5,510	3,615	(1,895)
Community programs fees	0	73	73	0	73	73
Paseo Stadium fees	6,400	0	(6,400)	6,400	0	(6,400)
Pool and beach fees	0	322	322	560	1,102	542
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	275	200	(75)	880	1,955	1,075
Paseo Recreational Center	0	0	0	17	75	58
Hagatna / Tiyan Tennis Center	0	0	0	0	1,860	1,860
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	48	48
TOTAL	$ 10,322	$ 4,840	$ (5,482)	$ 24,150	$ 21,793	$ (2,357)
Public School Library Resources Fund						
School library resources fund	82,407	89,807	7,400	258,997	278,224	19,227
Use of money and property	0	0	0	0	41	41
TOTAL	$ 82,407	$ 89,807	$ 7,400	$ 258,997	$ 278,265	$ 19,268
Public Transit Fund						
Bus Fares -GMTA	31,964	316	(31,647)	127,857	1,567	(126,291)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 316	$ (31,647)	$ 127,857	$ 1,567	$ (126,291)
Rabies Prevention Fund						
Pet license	296	190	(106)	1,194	1,070	(124)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,840	2,220	(620)	11,480	10,475	(1,005)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,136	$ 2,410	$ (726)	$ 12,674	$ 11,545	$ (1,129)
Recycling Revolving Fund						
Recycling Fees	280,545	276,092	(4,453)	1,008,443	993,272	(15,171)
Use of money and property	0	0	0	0	180	180
TOTAL	$ 280,545	$ 276,092	$ (4,453)	$ 1,008,443	$ 993,452	$ (12,991)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2020

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	0	(2,973)	11,892	24,000	12,108
Use of money and property	0	0	0	0	30	30
TOTAL	$ 2,973	$ 0	$ (2,973)	$ 11,892	$ 24,030	$ 12,138
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	603,651	299,787	(303,864)	2,405,491	2,162,682	(242,809)
Fee - compact Ordot tipping fee $4 cu yd	862,362	500,000	(362,362)	3,446,815	3,080,355	(366,460)
Fee - uncompact Ordot tipping fee $4 cu yd	122,489	5,000	(117,489)	405,181	409,944	4,763
Fee - uncompact Agat transfer station	4,222	3,000	(1,222)	18,358	16,215	(2,143)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,836	2,000	(1,836)	15,633	17,251	1,618
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,752	7,000	248	23,608	21,300	(2,308)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	1,400	1,300	(100)
Trash tags	436	0	(436)	1,992	1,300	(692)
Fee - uncompact Harmon transfer	19,170	15,000	(4,170)	78,862	73,193	(5,669)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	356	356	0	4,503	4,503
TOTAL	$ 1,823,188	$ 832,144	$ (791,024)	$ 6,397,340	$ 5,788,043	$ (609,297)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	422,953	412,287	(10,666)	1,510,373	1,479,497	(30,876)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 422,953	$ 412,287	$ (10,666)	$ 1,510,373	$ 1,479,497	$ (30,876)
Tax Collection Enhancement Fund						
Passport fees	75,597	78,434	2,837	237,361	239,396	2,035
Passport expedite fees	8,384	11,373	2,989	27,935	38,828	10,893
Passport expedite mail fees	0	1	1	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 83,981	$ 89,808	$ 5,827	$ 265,296	$ 278,233	$ 12,937
Territorial Education Facilities Fund						
DRT property taxes	4,341,285	4,611,088	269,801	7,140,104	6,308,288	(831,816)
Penalties and interest	49,238	363,777	314,539	171,869	503,467	331,598
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	183	183
TOTAL	$ 4,390,523	$ 4,974,864	$ 584,341	$ 7,311,973	$ 6,812,193	$ (499,780)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,234,761	4,415,410	180,649	14,251,826	14,166,072	(85,754)
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	16,417	16,417
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,234,761	$ 4,415,410	$ 180,649	$ 14,251,826	$ 14,182,489	$ (69,337)
Water Protection Fund						
Grading plan review fees	30	477	447	720	1,063	343
Additional plan review fees	0	25	25	0	25	25
Clearing and grubbing permits	709	5,970	5,267	4,631	19,238	14,607
Stockpiling permits	231	1,748	1,517	924	3,054	2,130
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 984	$ 8,220	$ 7,256	$ 6,275	$ 68,380	$ 62,105
Water Research and Development Fund						
Well drilling permit	3,200	5,158	1,958	6,800	13,508	6,708
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,200	$ 5,158	$ 1,958	$ 6,800	$ 13,508	$ 6,708