Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: CRER & Special Fund Reports for April 2020

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

05-20-20	4:28 PM	05-20-20	Special Revenue Fund Tracking Report for the month of April 2020.*	Bureau of Budget & Management Research
05-20-20	4:28 PM	05-20-20	Consolidated Revenue/Expenditure Report for the month of April 2020.*	Bureau of Budget & Management Research

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yang mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Wed, May 20, 2020 at 4:28 PM
Subject: CRER & Special Fund Reports for April 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>
Cc: Edward <edward.birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.g

Håfa Adai! Speaker Barnes and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of April 20

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes
Secretary
Work: (671) 475-9429 Fax: (671) 472-2825
Bureau of Budget and Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex,
Hagatna, Guam 96910

2 attachments

Special Revenue Fund Tracking Report for April 2020.pdf
2074K

Consolidated Revenue and Expenditure Report for April 2020 - signed DRT - 2020.05.20.pdf
294K

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

MAY 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

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 April 30, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

It is important to note that estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

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

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending April 30, 2020

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
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	2,172,638	1,638,309	4,974,993	4,422,528	3,011,143	1,407,314
(E) February	Actual	2,192,463	1,537,154	16,786,488	5,005,237	3,541,103	996,666
(F) March	Actual	832,915	1,478,245	807,333	3,430,481	3,204,047	334,850
(G) April	Actual	1,747,711	610,000	4,978,020	2,139,618	3,421,894	324,700
(H) May	Projected	2,097,186	1,639,754	1,055,429	1,974,150	4,088,474	51,754
(I) June	Projected	2,194,154	1,532,184	965,751	2,023,609	3,865,714	77,363
(J) July	Projected	2,014,354	1,620,672	690,410	2,058,656	3,409,009	128,298
(K) August	Projected	2,091,872	1,719,037	536,639	2,196,292	3,626,911	410,635
(L) September	Projected	2,159,792	1,651,122	514,222	3,072,690	5,044,453	374,135
(M) **Tracking FY 2020**		**23,578,220**	**18,382,376**	**33,146,614**	**36,090,339**	**42,697,247**	**7,841,457**
(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)	**(1,615,904)**	**(1,061,812)**	**(5,300,947)**	**(8,850,792)**	**1,180,225**	**(5,368,767)**

1/ Reflective of the adopted gross revenue level.

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

Note 2: April through September projected collections incorporate estimated reductions as a result of decreased visitor arrivals due to COVID-19. The affected funds are as follows:

Tourist Attraction Fund ($8,240,000)

CQA Inspections Services Fund ($5,530,000)

Note 3: Attachment B includes updated transmittal from DOA for January 2020 - March 2020 collections. This is to account for updated collections from these months for the SWOF, CQA Fund, and TEFF.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	0	54,548	(54,548)	79,694	114,605	(34,911)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 54,548	$ (54,548)	$ 79,694	$ 114,605	$ (34,911)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	0	0	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 32,260	$ 0	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	3,360	52,621	(49,261)	71,857	125,109	(53,252)
Use of money and property	0	0	0	437	423	14
TOTAL	$ 3,360	$ 52,621	$ (49,261)	$ 72,294	$ 125,532	$ (53,238)
Better Public Service Fund						
Fees and fines	0	5,000	(5,000)	15,020	8,050	6,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 5,025	$ (5,025)	$ 15,020	$ 8,225	$ 6,795
Chamorro Land Trust Operations Fund						
Land trust application fees	0	400	(400)	600	1,650	(1,050)
Commercial leases / license	34,046	32,232	1,814	710,226	648,427	61,799
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	0	0	1,205	1,810	(605)
TOTAL	$ 34,046	$ 32,632	$ 1,414	$ 712,031	$ 651,887	$ 60,143
Corrections Revolving Fund						
DOC revolving fund	268,850	0	268,850	355,690	168,902	186,788
Use of money and property	0	0	0	0	0	0
TOTAL	$ 268,850	$ 0	$ 268,850	$ 355,690	$ 168,902	$ 186,788
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	(5)	44,227	135	44,092
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,023,724	(723,724)	6,535,962	8,004,451	(1,468,489)
Cargo inspection fee - All	24,700	28,488	(3,789)	216,976	174,034	42,941
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	0	1,052	(1,052)	182	16,491	(16,309)
Use of money and property	0	0	0	1,916	305	1,611
TOTAL	$ 324,700	$ 1,053,269	$ (728,569)	$ 6,799,272	$ 8,195,418	$ (1,396,145)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	14,211	2,692	11,519	50,149	34,926	15,223
Use of money and property	0	0	0	312	327	(15)
TOTAL	$ 14,211	$ 2,692	$ 11,519	$ 50,461	$ 35,253	$ 15,208
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	156,782	250,072	(93,290)	1,330,078	1,181,643	148,436
Use of money and property	0	0	0	3,084	844	2,240
TOTAL	$ 156,782	$ 250,072	$ (93,290)	$ 1,333,162	$ 1,182,487	$ 150,676
Environmental Health Fund						
Health permits - business	3,919	15,244	(11,326)	37,720	70,276	(32,557)
PH registration and penalty	0	0	0	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	0	49,472	(49,472)	260,826	339,923	(79,097)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	0	0	290	453	(163)
TOTAL	$ 3,919	$ 64,716	$ (60,798)	$ 299,856	$ 411,252	$ (111,396)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	660	(660)	65,979	3,582	62,397
Fire prevention fees	0	15,962	(15,962)	75,051	84,541	(9,490)
Other fees	0	14	(14)	18,593	175	18,418
Ambulance service	98,414	61,230	35,183	392,153	403,086	(10,933)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 98,414	$ 77,867	$ 18,547	$ 551,778	$ 491,384	$ 60,392
Guam Contractors License Board Fund						
Contractors fees	0	22,575	(22,575)	66,946	90,274	(23,328)
Use of money and property	0	0	0	636	474	163
TOTAL	$ 0	$ 22,575	$ (22,575)	$ 67,582	$ 90,747	$ (23,165)
Guam Environmental Trust Fund						
Insurance assessment fee	0	191,912	(191,912)	90,057	461,463	(371,405)
Use of money and property	0	0	0	392	305	87
TOTAL	$ 0	$ 191,912	$ (191,912)	$ 90,450	$ 461,767	$ (371,318)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	484,805	373,165	91,640	2,515,725	2,580,544	(64,819)
Diesel fuel tax	158,293	100,018	58,275	703,307	658,772	44,535
Other fuel tax	44,660	28,263	16,597	191,274	185,859	5,414
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	800,932	592,492	208,440	3,869,291	4,036,518	(167,227)
Auto surcharge on other fuels	213,581	157,995	55,586	1,031,800	1,076,389	(44,589)
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	1,682,472	1,251,933	430,538	8,311,397	8,538,082	(226,686)
Licenses and registrations	65,240	901,113	(835,873)	4,707,880	6,407,429	(1,699,548)
Use of money and property	0	0	0	1,585	484	1,101
TOTAL	$ 1,747,711	$ 2,153,046	$ (405,335)	$ 13,020,862	$ 14,945,994	$ (1,925,133)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	35,765	18,495	17,270	374,601	577,434	(202,833)
Use of money and property	0	0	0	181	199	(18)
TOTAL	$ 35,765	$ 18,495	$ 17,270	$ 374,782	$ 577,632	$ (202,851)
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%	3,361	26,087	(22,726)	90,357	133,911	(43,555)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 3,361	$ 26,087	$ (22,726)	$ 90,357	$ 133,911	$ (43,555)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,693	7,980	(2,287)	55,910	57,240	(1,330)
Use of money and property	0	0	0	138	112	24
TOTAL	$ 5,693	$ 7,980	$ (2,287)	$ 56,048	$ 57,352	$ (1,306)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	25	1,230	(1,205)	5,419	34,064	(28,645)
Dental Board License	0	225	(225)	4,360	3,232	1,128
Medical Board License	425	2,125	(1,700)	105,604	14,427	91,177
Nursing Board License	25	5,500	(5,475)	24,015	27,114	(3,099)
Optometry Board License	0	15	(15)	90	30	60
Pharmacy Board License	0	660	(660)	6,123	4,348	1,775
Cosmetology Board License	4	170	(166)	7,714	2,931	4,783
Use of money and property	0	0	0	93	127	(34)
TOTAL	$ 479	$ 9,925	$ (9,446)	$ 153,418	$ 86,273	$ 67,145

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,100,505	2,375,250	725,255	19,129,123	17,515,486	1,613,637
Cigars	0	1,494	(1,494)	24,982	13,315	11,667
Others	68,953	158,570	(89,617)	1,000,759	1,007,459	(6,700)
Distilled spirit	83,634	82,011	1,624	698,241	629,847	68,394
Vinous beverages	22,647	37,945	(15,298)	311,482	290,206	21,275
Malted fermented beverages	146,155	203,935	(57,781)	1,493,247	1,271,987	221,260
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
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	0	0	371	1,262	(891)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,421,894	$ 2,859,204	$ 562,691	$ 22,662,685	$ 20,829,542	$ 1,833,143
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	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	0	13,339	(13,339)	527,997	26,440	501,557
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	0	0	16,444	4,234	12,210
Department of Labor	0	0	0	12,225	9,782	2,443
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	4,988	(4,988)	0	4,988	(4,988)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 18,328	$ (18,328)	$ 597,949	$ 65,015	$ 532,935
Land Survey Revolving Fund						
Document tax - land survey fee	289,121	188,462	100,659	1,454,691	1,571,187	(116,496)
Rental of government land	0	3,205	(3,205)	16,627	21,794	(5,167)
Recording fee	6,330	32,842	(26,512)	162,121	188,607	(26,485)
Application fees	0	0	0	0	0	0
Certificates of document fees	2,011	13,589	(11,578)	65,630	82,978	(17,348)
Rezoning fees	0	12,160	(12,160)	0	16,000	(16,000)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 297,461	$ 250,258	$ 47,203	$ 1,699,069	$ 1,880,600	$ (181,531)
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	(14)	14	(538)	528	(1,057)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors Council - repair of facilities 1/3	56,273	37,590	18,683	362,922	304,568	58,354
Dept of Parks & Rec - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
GDOE - repair of facilities 1/3	58,088	38,802	19,286	374,086	314,393	59,693
Interest - Limited Gaming Fund	0	154	(154)	175	1,055	(880)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,076	6,063	3,013	58,551	49,126	7,425
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	257	50	207
TOTAL	$ 181,526	$ 121,398	$ 60,128	$ 1,169,478	$ 984,168	$ 185,310
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	218,008	27,708	188,300	721,759	292,845	428,914
Registration fees - Labor share	92,575	11,875	80,700	309,325	124,572	184,753
Citation fee - non immigration temp worker	0	500	(500)	3,850	4,700	(850)
Citation fee - fair employmt pract olc	0	0	0	2,250	0	2,250
Use of money and property	0	0	0	1,096	370	726
TOTAL	$ 308,583	$ 40,083	$ 268,500	$ 1,038,280	$ 422,487	$ 615,793
Office of Vital Statistics Revolving Fund						
Marriage waiver	300	2,100	(1,800)	10,850	15,930	(5,080)
Marriage application	330	2,764	(2,434)	18,805	21,669	(4,864)
Firearms permits	0	0	0	0	0	0
Birth certificate	2,901	7,987	(5,086)	36,516	48,889	(12,373)
Death certificate	2,075	3,585	(1,510)	13,581	17,925	(4,344)
Marriage certificate	760	4,049	(3,289)	17,431	24,377	(6,946)
Burial permit	480	405	75	2,495	2,460	35
Affidavit of paternity	720	1,125	(405)	5,785	8,121	(2,336)
Affidavit of public acknowledgment	10	0	10	30	30	0
Court order change of name	0	40	(40)	170	102	68
Declatory judgement	0	10	(10)	130	160	(30)
Adoptions	15	30	(15)	270	525	(255)
Research fee	0	0	0	128	188	(60)
Use of money and property	0	0	0	67	87	(20)
TOTAL	$ 7,591	$ 22,095	$ (14,504)	$ 104,258	$ 140,463	$ (36,205)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	936	5,474	(4,538)	51,329	38,382	12,947
Use of money and property	0	0	0	0	0	0
TOTAL	$ 936	$ 5,474	$ (4,538)	$ 51,329	$ 38,382	$ 12,947
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	0	25,348	(25,348)	158,828	215,599	(56,971)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	44	158	(114)
TOTAL	$ 0	$ 25,348	$ (25,348)	$ 158,872	$ 215,757	$ (57,085)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
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	1,690	14,196	(12,506)	84,006	101,114	(17,108)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	45	22,129	(22,084)	146,850	173,580	(26,730)
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	40	(40)	0	40	(40)
Firearm registration / $40	0	10,680	(10,680)	76,000	88,960	(12,960)
Non-concealed firearm ID / $25	0	6,106	(6,106)	40,377	54,395	(14,018)
Concealed firearm ID / $60	0	8,446	(8,446)	35,638	55,414	(19,776)
Fingerprinting fee / $20	0	3,808	(3,808)	21,522	28,084	(6,562)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	30	1,365	(1,335)	7,455	8,580	(1,125)
Police clearance additional copies	0	189	(189)	1,341	1,411	(70)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	0	522	(522)	3,240	3,834	(594)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	0	2,385	(2,385)	16,758	19,638	(2,880)
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	225	(225)
Special event fee / $100	0	989	(989)	7,550	9,804	(2,255)
Restitutions - GPD	0	100	(100)	0	100	(100)
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,765	$ 76,955	$ (69,190)	$ 457,322	$ 545,591	$ (88,269)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	0	84,945	(84,945)	127,975	238,295	(110,320)
Use of money and property	0	0	0	82	115	(33)
TOTAL	$ 0	$ 84,945	$ (84,945)	$ 128,057	$ 238,410	$ (110,353)
Public Recreation Services Fund						
Park fees / park use permits	0	3,075	(3,075)	18,920	22,175	(3,255)
Park vendor permits	0	20	(20)	6,135	7,055	(920)
Community programs fees	0	0	0	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,778	(1,778)	1,152	4,473	(3,321)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	400	(400)	2,348	2,260	88
Paseo Recreational Center	0	0	0	75	122	(48)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(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	56	45	12
TOTAL	$ 0	$ 5,273	$ (5,273)	$ 31,421	$ 46,355	$ (14,934)
Public School Library Resources Fund						
School library resources fund	0	90,035	(90,035)	379,597	531,263	(151,666)
Use of money and property	0	0	0	87	142	(75)
TOTAL	$ 0	$ 90,035	$ (90,035)	$ 379,684	$ 531,405	$ (151,741)
Public Transit Fund						
Bus Fares -GMTA	25	316	(291)	2,246	1,977	269
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25	$ 316	$ (291)	$ 2,246	$ 1,977	$ 269
Rabies Prevention Fund						
Pet license	0	240	(240)	1,710	1,565	145
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	0	3,080	(3,080)	15,215	17,845	(2,630)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 3,320	$ (3,320)	$ 16,925	$ 19,410	$ (2,485)
Recycling Revolving Fund						
Recycling Fees	33,300	233,694	(200,394)	1,399,185	1,747,055	(347,870)
Use of money and property	0	0	0	253	431	(177)
TOTAL	$ 33,300	$ 233,694	$ (200,394)	$ 1,399,438	$ 1,747,486	$ (348,047)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2020	April, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
OOC - Safe streets fund	12,300	0	12,300	36,300	0	36,300
Use of money and property	0	0	0	34	21	14
TOTAL	$ 12,300	$ 0	$ 12,300	$ 36,334	$ 21	$ 36,314
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	200,000	592,313	(392,313)	3,939,045	4,221,850	(282,806)
Fee - compact Ordot tipping fee $4 cu yd	400,000	1,058,280	(658,280)	5,267,373	6,098,877	(831,504)
Fee - uncompact Ordot tipping fee $4 cu yd	0	12,664	(12,664)	799,285	682,355	116,930
Fee - uncompact Agat transfer station	0	4,140	(4,140)	25,290	30,480	(5,190)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	4,268	(4,268)	29,966	31,355	(1,390)
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	4,000	(4,000)	29,700	38,700	(9,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	2,250	2,550	(300)
Trash tags	0	432	(432)	2,648	3,276	(628)
Fee - uncompact Harmon transfer	10,000	18,113	(8,113)	116,052	134,977	(18,925)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,373	(1,373)	8,029	9,749	(1,720)
TOTAL	$ 610,000	$ 1,696,031	$ (1,086,031)	$ 10,219,837	$ 11,254,169	$ (1,034,332)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	49,530	354,465	(304,935)	2,086,616	2,626,164	(539,548)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49,530	$ 354,465	$ (304,935)	$ 2,086,616	$ 2,626,164	$ (539,548)
Tax Collection Enhancement Fund						
Passport fees	0	80,630	(80,630)	327,807	476,768	(148,961)
Passport expedite fees	0	9,405	(9,405)	51,791	54,495	(2,705)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 90,035	$ (90,035)	$ 379,606	$ 531,263	$ (151,657)
Territorial Education Facilities Fund						
DRT property taxes	4,306,137	9,419,131	(5,112,994)	26,710,208	30,123,750	(3,413,542)
Penalties and interest	671,883	200,856	471,026	2,672,966	470,746	2,202,220
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	735	811	(76)
TOTAL	$ 4,978,020	$ 9,619,987	$ (4,641,967)	$ 29,384,164	$ 30,595,490	$ (1,211,326)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,139,618	4,010,538	(1,870,920)	24,741,408	26,988,207	(2,246,799)
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	6,793	(6,793)	23,536	24,198	(662)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,139,618	$ 4,017,332	$ (1,877,714)	$ 24,764,943	$ 27,012,405	$ (2,247,461)
Water Protection Fund						
Grading plan review fees	88	1,638	(1,550)	2,537	3,224	(687)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	17,481	28,826	(11,345)	81,629	41,904	39,725
Stockpiling permits	0	21	(21)	44,048	12,674	31,374
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,569	$ 30,485	$ (12,916)	$ 173,240	$ 57,802	$ 115,437
Water Research and Development Fund						
Well drilling permit	250	500	(250)	57,908	13,150	44,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 250	$ 500	$ (250)	$ 57,908	$ 13,150	$ 44,758

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

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	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 / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	60,812	0	(60,812)	158,472	79,694	(78,778)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,812	$ 0	$ (60,812)	$ 158,472	$ 79,694	$ (78,778)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	0	0	0	32,260	32,260
Wine tasing - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 32,260	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	22,621	3,360	(19,261)	67,209	71,857	4,648
Use of money and property	0	0	0	0	437	437
TOTAL	$ 22,621	$ 3,360	$ (19,261)	$ 67,209	$ 72,294	$ 5,085
Better Public Service Fund						
Fees and fines	123,078	0	(123,078)	832,596	15,020	(817,576)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	325	0	(325)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 123,103	$ 0	$ (123,103)	$ 832,921	$ 15,020	$ (817,901)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,100	0	(1,100)	6,450	600	(5,850)
Commercial leases / license	47,231	34,046	(13,185)	753,423	710,226	(43,197)
Agriculture / residential land trust lease	48	0	(48)	441	0	(441)
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	1,205	1,205
TOTAL	$ 48,379	$ 34,046	$ (14,333)	$ 760,314	$ 712,031	$ (48,283)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	102,506	266,850	164,344	721,646	355,690	(365,956)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,506	$ 266,850	$ 164,344	$ 721,646	$ 355,690	$ (365,956)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	0	(5)	135	44,227	44,092
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,022,131	300,000	(722,131)	7,993,304	6,535,962	(1,457,342)
Cargo inspection fee - All	28,488	24,700	(3,788)	174,033	216,976	42,942
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 - sing'e >100#	0	0	0	0	0	0
Revenue - other payments	551	0	(551)	13,117	192	(12,926)
Use of money and property	0	0	0	0	1,916	1,916
TOTAL	$ 1,051,176	$ 324,700	$ (726,476)	$ 8,180,590	$ 6,799,272	$ (1,381,317)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,693	14,211	11,518	18,259	50,149	31,890
Use of money and property	0	0	0	0	312	312
TOTAL	$ 2,693	$ 14,211	$ 11,518	$ 18,259	$ 50,461	$ 32,202
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	254,901	156,782	(98,119)	1,215,449	1,330,078	114,629
Use of money and property	0	0	0	0	3,084	3,084
TOTAL	$ 254,901	$ 156,782	$ (98,119)	$ 1,215,449	$ 1,333,162	$ 117,713
Environmental Health Fund						
Health permits - business	12,967	3,919	(9,048)	54,342	37,720	(16,622)
PH registration and penalty	0	0	0	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	36,472	0	(36,472)	248,923	260,826	11,903
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	290	290
TOTAL	$ 49,439	$ 3,919	$ (45,521)	$ 303,265	$ 299,856	$ (3,409)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

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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	660	0	(660)	3,399	65,979	62,580
Fire prevention fees	15,362	0	(15,362)	80,953	75,051	(5,902)
Other fees	14	0	(14)	175	18,593	18,418
Ambulance service	59,647	96,414	36,767	391,567	392,153	586
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,683	$ 96,414	$ 20,731	$ 476,094	$ 551,776	$ 75,682
Guam Contractors License Board Fund						
Contractors fees	25,527	0	(25,527)	110,938	68,948	(41,990)
Use of money and property	0	0	0	0	638	638
TOTAL	$ 25,527	$ 0	$ (25,527)	$ 110,938	$ 67,582	$ (41,354)
Guam Environmental Trust Fund						
Insurance assessment fee	191,490	0	(191,490)	459,353	90,057	(369,296)
Use of money and property	0	0	0	0	392	392
TOTAL	$ 191,490	$ 0	$ (191,490)	$ 459,353	$ 90,450	$ (368,903)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	368,164	464,805	96,641	2,545,541	2,515,725	(29,816)
Diesel fuel tax	64,516	158,293	73,775	550,268	703,307	153,039
Other fuel tax	26,263	44,860	18,597	171,856	191,274	19,418
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	561,658	800,932	239,274	3,820,683	3,869,291	48,608
Auto surcharge on other fuels	153,995	213,581	59,586	1,048,387	1,031,800	(16,587)
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	1,194,596	1,682,472	487,874	8,136,735	8,311,397	174,662
Licenses and registrations	878,209	65,240	(812,970)	6,247,100	4,707,880	(1,539,220)
Use of money and property	0	0	0	0	1,585	1,585
TOTAL	$ 2,072,807	$ 1,747,711	$ (325,096)	$ 14,383,835	$ 13,020,862	$ (1,362,973)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	18,147	35,765	17,618	514,994	374,601	(140,393)
Use of money and property	0	0	0	0	181	181
TOTAL	$ 18,147	$ 35,765	$ 17,618	$ 514,994	$ 374,782	$ (140,212)
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%	36,651	3,361	(33,290)	207,856	90,357	(117,499)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 36,651	$ 3,361	$ (33,290)	$ 207,856	$ 90,357	$ (117,499)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,914	5,693	(2,221)	56,778	55,910	(868)
Use of money and property	0	0	0	0	136	136
TOTAL	$ 7,914	$ 5,693	$ (2,221)	$ 56,778	$ 56,046	$ (732)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	730	25	(705)	29,412	5,419	(23,993)
Dental Board License	225	0	(225)	2,732	4,360	1,628
Medical Board License	1,625	425	(1,200)	10,928	105,604	94,676
Nursing Board License	4,418	25	(4,393)	19,540	24,015	4,475
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	660	0	(660)	3,848	6,123	2,275
Cosmetology Board License	170	4	(166)	2,931	7,714	4,783
Use of money and property	0	0	0	0	93	93
TOTAL	$ 7,828	$ 479	$ (7,349)	$ 69,389	$ 153,418	$ 84,029

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2020

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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	2,375,250	3,100,505	725,255	17,515,485	19,129,123	1,613,638
Cigars	1,493	0	(1,493)	14,013	24,962	10,949
Others	189,078	68,053	(121,025)	1,227,319	1,000,759	(226,560)
Distilled spirit	82,010	83,634	1,624	629,845	698,241	68,396
Vinous beverages	37,944	22,647	(15,297)	290,202	311,482	21,280
Malted fermented beverages	209,389	146,155	(63,234)	1,310,140	1,493,247	183,107
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
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	0	0	0	371	371
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,895,064	$ 3,421,894	$ 525,830	$ 21,087,004	$ 22,662,685	$ 1,575,681
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	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	23,339	0	(23,339)	56,439	527,997	471,558
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	0	0	0	14,234	16,444	2,210
Department of Labor	0	0	0	29,781	12,225	(17,556)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	14,988	0	(14,988)	25,688	0	(25,688)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,327	$ 0	$ (38,327)	$ 165,711	$ 597,949	$ 432,238
Land Survey Revolving Fund						
Document tax - land survey fee	189,561	289,121	99,560	1,578,682	1,454,691	(124,191)
Rental of government land	3,293	0	(3,293)	22,409	16,627	(5,782)
Recording fee	33,342	6,330	(27,012)	192,104	162,121	(29,983)
Application fees	0	0	0	0	0	0
Certificates of document fees	14,068	2,011	(12,078)	86,475	65,630	(20,845)
Rezoning fees	12,160	0	(12,160)	16,000	0	(16,000)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 252,444	$ 297,461	$ 45,017	$ 1,895,940	$ 1,699,069	$ (196,871)
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	318	0	(318)	2,860	(530)	(3,390)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	39,089	56,273	17,184	315,065	362,922	47,857
Dept of Parks & Rec - repair of facilities 1/3	40,802	58,088	17,286	328,389	374,086	45,697
GDOE - repair of facilities 1/3	40,802	58,088	17,286	328,389	374,086	45,697
Interest - Limited Gaming Fund	254	0	(254)	1,603	175	(1,428)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,063	9,076	3,013	49,123	56,551	7,428
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	257	257
TOTAL	$ 127,328	$ 181,526	$ 54,198	$ 1,025,429	$ 1,169,478	$ 144,049
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,985	216,008	166,023	448,782	721,759	272,977
Registration fees - Labor share	17,875	92,575	74,700	166,571	309,325	142,754
Citation fee - non immigration temp worker	700	0	(700)	5,500	3,850	(1,650)
Citation fee - fair employmt pract o/c	0	0	0	0	2,250	2,250
Use of money and property	0	0	0	0	1,096	1,096
TOTAL	$ 68,560	$ 308,583	$ 240,023	$ 620,853	$ 1,038,280	$ 417,427
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,100	300	(1,800)	15,930	10,650	(5,080)
Marriage application	2,764	330	(2,434)	21,669	16,805	(4,864)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,967	2,901	(5,066)	46,889	36,516	(12,373)
Death certificate	3,585	2,075	(1,510)	17,925	13,581	(4,344)
Marriage certificate	4,049	760	(3,289)	24,377	17,431	(6,946)
Burial permit	405	480	75	2,460	2,495	35
Affidavit of paternity	1,097	720	(377)	7,925	5,785	(2,140)
Affidavit of public acknowledgment	10	10	0	80	30	(50)
Court order change of name	40	0	(40)	132	170	38
Declatory judgement	10	0	(10)	160	130	(30)
Adoptions	30	15	(15)	525	270	(255)
Research fee	25	0	(25)	228	128	(100)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 22,102	$ 7,591	$ (14,511)	$ 140,300	$ 104,258	$ (36,042)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	6,698	936	(5,762)	46,950	51,329	4,379
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,698	$ 936	$ (5,762)	$ 46,950	$ 51,329	$ 4,379
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	23,376	0	(23,376)	201,795	158,628	(43,167)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	44	44
TOTAL	$ 23,376	$ 0	$ (23,376)	$ 201,795	$ 158,672	$ (43,123)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,185	2,185
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	14,196	1,690	(12,506)	101,114	84,006	(17,108)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,629	45	(22,584)	177,060	146,850	(30,230)
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	40	0	(40)	40	0	(40)
Firearm registration / $40	11,880	0	(11,880)	97,360	76,000	(21,360)
Non-concealed firearm ID / $25	7,106	0	(7,106)	61,395	40,377	(21,018)
Concealed firearm ID / $60	9,446	0	(9,446)	62,414	35,638	(26,776)
Fingerprinting fee / $20	4,808	0	(4,808)	35,084	21,522	(13,562)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,365	30	(1,335)	8,580	7,455	(1,125)
Police clearance additional copies	189	0	(189)	1,411	1,341	(70)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	559	0	(559)	4,093	3,240	(853)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,185	0	(3,185)	25,238	16,758	(8,480)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	0	(1,729)
Special event fee / $100	989	0	(989)	8,299	7,550	(750)
Restitutions GPD	100	0	(100)	100	0	(100)
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 76,492	$ 1,765	$ (74,727)	$ 584,349	$ 457,322	$ (127,027)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	85,131	0	(85,131)	239,597	127,975	(111,622)
Use of money and property	0	0	0	0	82	82
TOTAL	$ 85,131	$ 0	$ (85,131)	$ 239,597	$ 128,057	$ (111,540)
Public Recreation Services Fund						
Park fees / park use permits	2,982	0	(2,982)	21,524	18,920	(2,604)
Park vendor permits	20	0	(20)	6,855	6,135	(720)
Community programs fees	0	0	0	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,753	0	(1,753)	4,349	1,152	(3,197)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	400	0	(400)	2,260	2,348	88
Paseo Recreational Center	0	0	0	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
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	56	56
TOTAL	$ 5,155	$ 0	$ (5,155)	$ 44,805	$ 31,421	$ (13,384)
Public School Library Resources Fund						
School library resources fund	88,162	0	(88,162)	518,150	379,597	(138,553)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 88,162	$ 0	$ (88,162)	$ 518,150	$ 379,664	$ (138,486)
Public Transit Fund						
Bus Fares -GMTA	31,964	25	(31,939)	223,750	2,246	(221,505)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 25	$ (31,939)	$ 223,750	$ 2,246	$ (221,505)
Rabies Prevention Fund						
Pet license	331	0	(331)	2,202	1,710	(492)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,580	0	(3,580)	21,345	15,215	(6,130)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,911	$ 0	$ (3,911)	$ 23,547	$ 16,925	$ (6,622)
Recycling Revolving Fund						
Recycling Fees	227,194	33,300	(193,894)	1,701,581	1,399,185	(302,396)
Use of money and property	0	0	0	0	253	253
TOTAL	$ 227,194	$ 33,300	$ (193,894)	$ 1,701,581	$ 1,399,438	$ (302,143)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	12,300	9,327	20,811	36,300	15,489
Use of money and property	0	0	0	0	34	34
TOTAL	$ 2,973	$ 12,300	$ 9,327	$ 20,811	$ 36,334	$ 15,523
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	588,313	200,000	(388,313)	4,193,847	3,939,045	(254,802)
Fee - compact Ordot tipping fee $4 cu yd	1,050,279	400,000	(650,279)	6,042,874	5,267,373	(775,501)
Fee - uncompact Ordot tipping fee $4 cu yd	10,663	0	(10,663)	668,351	799,285	130,934
Fee - uncompact Agat transfer station	4,140	0	(4,140)	30,477	25,290	(5,187)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,563	0	(3,563)	26,425	29,966	3,541
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,852	0	(3,852)	37,684	29,700	(7,984)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	0	(450)	2,550	2,250	(300)
Trash tags	432	0	(432)	3,276	2,648	(628)
Fee - uncompact Harmon transfer	17,816	10,000	(7,816)	132,903	116,052	(16,852)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	8,029	8,029
TOTAL	$ 1,679,508	$ 610,000	$ (1,069,508)	$ 11,138,387	$ 10,219,637	$ (918,750)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,745	49,530	(295,215)	2,558,121	2,086,616	(471,505)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 344,745	$ 49,530	$ (295,215)	$ 2,558,121	$ 2,086,616	$ (471,505)
Tax Collection Enhancement Fund						
Passport fees	80,430	0	(80,430)	475,386	327,807	(147,580)
Passport expedite fees	9,307	0	(9,307)	53,808	51,791	(2,018)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,737	$ 0	$ (89,737)	$ 529,194	$ 379,606	$ (149,588)
Territorial Education Facilities Fund						
DRT property taxes	9,799,130	4,306,137	(5,492,993)	32,783,746	26,710,208	(6,073,538)
Penalties and interest	207,508	671,883	464,375	517,314	2,672,966	2,155,652
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	735	735
TOTAL	$ 10,006,638	$ 4,978,020	$ (5,028,618)	$ 33,301,060	$ 29,384,164	$ (3,916,896)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,046,940	2,139,618	(1,907,322)	27,243,018	24,741,408	(2,501,610)
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	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,046,940	$ 2,139,618	$ (1,907,322)	$ 27,243,018	$ 24,764,943	$ (2,478,075)
Water Protection Fund						
Grading plan review fees	1,638	88	(1,550)	3,222	2,537	(685)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	25,733	17,481	(8,252)	36,493	81,629	45,136
Stockpiling permits	21	0	(21)	11,900	44,048	32,148
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,392	$ 17,569	$ (9,823)	$ 51,615	$ 173,240	$ 121,625
Water Research and Development Fund						
Well drilling permit	420	250	(170)	10,990	57,908	46,918
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 250	$ (170)	$ 10,990	$ 57,908	$ 46,918

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	41,285	49,111	(7,827)	79,694	60,060	19,634
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,285	$ 49,111	$ (7,827)	$ 79,694	$ 60,060	$ 19,634
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	3,150	0	3,150	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 3,150	$ 0	$ 3,150	$ 32,260	$ 0	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,939	19,175	(13,236)	68,497	72,488	(3,991)
Use of money and property	0	74	(74)	437	423	14
TOTAL	$ 5,939	$ 19,249	$ (13,310)	$ 68,934	$ 72,911	$ (3,977)
Better Public Service Fund						
Fees and fines	0	1,000	(1,000)	15,020	1,050	13,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	75	(75)	0	150	(150)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 1,075	$ (1,075)	$ 15,020	$ 1,200	$ 13,820
Chamorro Land Trust Operations Fund						
Land trust application fees	50	200	(150)	600	1,250	(650)
Commercial leases / license	8,688	36,269	(27,582)	876,160	818,195	59,965
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	339	(339)	1,205	1,810	(605)
TOTAL	$ 8,738	$ 36,808	$ (28,070)	$ 877,965	$ 819,256	$ 58,730
Corrections Revolving Fund						
DOC revolving fund	0	0	0	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 88,840	$ 168,902	$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,597	5	7,592	44,227	130	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	303,323	1,229,216	(925,894)	6,235,962	6,980,727	(744,765)
Cargo inspection fee - All	23,931	19,921	4,009	192,276	145,548	46,730
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	0	7,074	(7,074)	192	15,439	(15,248)
Use of money and property	0	73	(73)	1,916	306	1,611
TOTAL	$ 334,850	$ 1,256,290	$ (921,440)	$ 6,474,572	$ 7,142,148	$ (667,576)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	865	4,148	(3,283)	36,937	32,234	3,704
Use of money and property	0	56	(56)	312	327	(15)
TOTAL	$ 865	$ 4,204	$ (3,340)	$ 36,250	$ 32,561	$ 3,689
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	248,083	98,501	149,582	1,173,296	931,571	241,725
Use of money and property	0	244	(244)	3,084	844	2,240
TOTAL	$ 248,083	$ 98,745	$ 149,338	$ 1,176,380	$ 932,415	$ 243,965
Environmental Health Fund						
Health permits - business	4,467	8,020	(3,554)	33,801	55,032	(21,231)
PH registration and penalty	1,020	400	620	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,480	48,952	(24,472)	260,826	290,451	(29,625)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	75	(75)	290	453	(163)
TOTAL	$ 29,967	$ 57,447	$ (27,480)	$ 295,938	$ 346,536	$ (50,598)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	220	(170)	65,979	2,922	63,057
Fire prevention fees	15,137	19,385	(4,248)	75,081	68,579	6,472
Other fees	42	35	7	18,593	161	18,432
Ambulance service	74,138	42,967	31,171	295,740	341,856	(46,116)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,367	$ 62,607	$ 26,760	$ 455,393	$ 413,518	$ 41,845
Guam Contractors License Board Fund						
Contractors fees	9,275	13,855	(4,580)	66,946	67,699	(753)
Use of money and property	0	83	(83)	636	474	163
TOTAL	$ 9,275	$ 13,938	$ (4,663)	$ 67,582	$ 68,172	$ (590)
Guam Environmental Trust Fund						
Insurance assessment fee	40,385	250,628	(210,243)	90,057	269,551	(179,493)
Use of money and property	0	57	(57)	392	305	87
TOTAL	$ 40,385	$ 250,685	$ (210,300)	$ 90,450	$ 269,856	$ (179,406)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	193,718	350,148	(156,429)	2,050,920	2,207,379	(156,459)
Diesel fuel tax	47,680	81,636	(33,956)	545,013	558,754	(13,740)
Other fuel tax	9,791	23,015	(13,224)	148,414	157,596	(11,182)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	180,081	542,727	(362,647)	3,068,359	3,444,026	(375,668)
Auto surcharge on other fuels	48,020	144,726	(96,706)	818,219	918,394	(100,175)
Condoon 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	479,291	1,142,252	(662,961)	6,628,925	7,286,149	(657,224)
Licenses and registrations	353,824	876,564	(522,930)	4,642,641	5,506,316	(863,675)
Use of money and property	0	85	(85)	1,585	484	1,101
TOTAL	$ 832,915	$ 2,018,901	$ (1,185,976)	$ 11,273,151	$ 12,792,948	$ (1,519,798)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	0	26,603	(26,603)	338,838	558,938	(220,102)
Use of money and property	0	33	(33)	181	199	(18)
TOTAL	$ 0	$ 26,636	$ (26,636)	$ 339,017	$ 559,137	$ (220,120)
Guam Museum Fund						
Transfer to/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	6,997	14,267	(7,270)	86,996	107,824	(20,829)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 6,997	$ 14,267	$ (7,270)	$ 86,996	$ 107,824	$ (20,829)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,780	8,329	(549)	50,217	49,260	957
Use of money and property	0	21	(21)	136	112	24
TOTAL	$ 7,780	$ 8,350	$ (570)	$ 50,353	$ 49,372	$ 981
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	925	1,010	(85)	5,394	32,834	(27,440)
Dental Board License	310	125	185	4,360	3,007	1,353
Medical Board License	800	1,850	(1,050)	105,179	12,302	92,877
Nursing Board License	1,285	2,365	(1,080)	23,990	21,614	2,376
Optometry Board License	0	15	(15)	90	15	75
Pharmacy Board License	190	150	40	6,123	3,688	2,435
Cosmetology Board License	232	1,149	(918)	7,710	2,761	4,949
Use of money and property	0	21	(21)	83	127	(44)
TOTAL	$ 3,742	$ 6,684	$ (2,942)	$ 152,939	$ 78,348	$ 78,591

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,539,816	2,466,848	72,968	16,028,617	15,140,236	888,382
Cigars	155	2,468	(2,313)	24,962	11,822	13,140
Others	154,132	149,739	4,393	931,809	848,890	82,917
Distilled spirit	102,773	81,044	21,729	614,607	547,836	66,770
Vinous beverages	35,277	32,566	2,710	288,835	252,262	36,573
Malted fermented beverages	371,894	100,719	271,175	1,347,092	1,068,032	279,061
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
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	392	(392)	371	1,262	(891)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,204,047	$ 2,833,777	$ 370,270	$ 19,240,791	$ 17,970,339	$ 1,270,452
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	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	25	11,083	(11,058)	527,997	13,101	514,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	4,234	(4,234)	16,444	4,234	12,210
Department of Labor	904	0	904	12,225	9,782	2,443
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
Guam 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	$ 929	$ 15,317	$ (14,388)	$ 597,949	$ 46,687	$ 551,262
Land Survey Revolving Fund						
Document tax - land survey fee	51,684	471,641	(419,957)	1,165,570	1,382,725	(217,155)
Rental of government land	0	3,205	(3,205)	16,827	18,568	(1,961)
Recording fee	13,100	31,008	(17,909)	155,792	155,765	27
Application fees	0	0	0	0	0	0
Certificates of document fees	8,754	10,363	(3,609)	63,620	69,390	(5,770)
Rezoning fees	0	840	(840)	0	3,840	(3,840)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 73,537	$ 516,857	$ (449,320)	$ 1,401,808	$ 1,630,342	$ (228,734)
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	431	(431)	(530)	541	(1,071)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	8,946	32,482	(23,536)	308,648	266,978	39,671
Dept of Parks & Rec - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
GDOE - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
Interest - Limited Gaming Fund	0	28	(28)	175	901	(726)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,443	5,239	(3,796)	47,474	43,063	4,412
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)	257	50	207
TOTAL	$ 28,857	$ 105,238	$ (76,381)	$ 987,952	$ 862,770	$ 125,182
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	13,300	31,908	(18,608)	505,750	265,136	240,614
Registration fees - Labor share	5,700	13,675	(7,975)	216,750	112,697	104,053
Citation fee - non immigration temp worker	0	2,000	(2,000)	3,850	4,200	(350)
Citation fee - fair employmt pract ofc	0	0	0	2,250	0	2,250
Use of money and property	0	72	(72)	1,098	370	728
TOTAL	$ 19,000	$ 47,655	$ (28,655)	$ 729,698	$ 382,403	$ 347,295
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,150	2,150	(1,000)	10,550	13,830	(3,280)
Marriage application	1,480	3,270	(1,790)	16,475	18,905	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,520	7,963	(4,443)	33,615	40,902	(7,287)
Death certificate	1,415	2,211	(796)	11,506	14,340	(2,834)
Marriage certificate	1,490	3,370	(1,880)	16,671	20,328	(3,657)
Burial permit	335	350	(15)	2,015	2,055	(40)
Affidavit of paternity	522	1,047	(525)	5,065	6,996	(1,931)
Affidavit of public acknowledgment	0	10	(10)	20	30	(10)
Court order change of name	20	12	8	170	62	108
Declatory judgement	0	10	(10)	130	150	(20)
Adoptions	45	60	(15)	255	495	(240)
Research fee	0	55	(55)	128	188	(60)
Use of money and property	0	14	(14)	67	87	(20)
TOTAL	$ 8,977	$ 29,522	$ (20,545)	$ 96,667	$ 118,388	$ (21,721)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,192	2,774	418	50,393	32,908	17,485
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,192	$ 2,774	$ 418	$ 50,393	$ 32,908	$ 17,485
Police Patrol Vehicle & Equipment Revolving Fund						
Dvis fees / reinspection fees	15,846	30,060	(14,214)	158,628	190,251	(31,623)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	(25)	44	158	(114)
TOTAL	$ 15,846	$ 30,085	$ (14,239)	$ 158,672	$ 190,409	$ (31,737)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
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	7,748	13,520	(5,772)	82,316	86,918	(4,602)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	14,640	22,031	(7,391)	146,805	151,451	(4,646)
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	6,680	12,960	(6,280)	76,000	78,280	(2,280)
Non-concealed firearm ID / $25	3,526	6,235	(2,709)	40,377	48,289	(7,912)
Concealed firearm ID / $60	4,223	8,549	(4,326)	35,638	46,968	(11,330)
Fingerprinting fee / $20	1,394	3,638	(2,244)	21,522	24,276	(2,754)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	510	1,680	(1,170)	7,425	7,215	210
Police clearance additional copies	87	225	(138)	1,341	1,222	119
Fine - unauthorized use uniform / $500ms	0	0	0	0	0	0
Firearm ID late renewal fee / $5	279	612	(333)	3,240	3,312	(72)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	1,449	2,871	(1,422)	16,758	17,253	(495)
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	183	(183)	0	225	(225)
Special event fee / $100	946	2,408	(1,462)	7,550	8,815	(1,266)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,482	$ 74,912	$ (33,430)	$ 455,557	$ 474,636	$ (19,079)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	31,565	64,480	(32,915)	127,975	153,350	(25,375)
Use of money and property	0	18	(18)	82	115	(33)
TOTAL	$ 31,565	$ 64,498	$ (32,933)	$ 128,057	$ 153,465	$ (25,408)
Public Recreation Services Fund						
Park fees / park use permits	1,425	5,430	(4,005)	18,920	19,100	(180)
Park vendor permits	630	1,375	(745)	6,135	7,035	(900)
Community programs fees	803	580	223	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,644	(1,644)	1,152	2,695	(1,543)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	200	150	2,348	1,860	488
Paseo Recreational Center	0	105	(105)	75	123	(48)
Hagatna / Tryan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(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	8	(8)	56	45	12
TOTAL	$ 3,208	$ 9,343	$ (6,135)	$ 31,421	$ 41,882	$ (9,661)
Public School Library Resources Fund						
School library resources fund	26,283	89,879	(63,596)	379,597	441,228	(61,631)
Use of money and property	0	23	(23)	67	142	(75)
TOTAL	$ 26,283	$ 89,901	$ (63,618)	$ 379,664	$ 441,370	$ (61,706)
Public Transit Fund						
Bus Fares -GMTA	195	205	(10)	2,221	1,661	560
Use of money and property	0	0	0	0	0	0
TOTAL	$ 195	$ 205	$ (10)	$ 2,221	$ 1,661	$ 560
Rabies Prevention Fund						
Pet license	250	260	(10)	1,710	1,325	385
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,080	2,585	(1,505)	15,215	14,765	450
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,330	$ 2,845	$ (1,515)	$ 16,925	$ 16,090	$ 835
Recycling Revolving Fund						
Recycling Fees	110,877	248,192	(137,316)	1,365,885	1,513,361	(147,476)
Use of money and property	0	100	(100)	253	431	(177)
TOTAL	$ 110,877	$ 248,292	$ (137,415)	$ 1,366,138	$ 1,513,791	$ (147,653)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 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)	34	21	14
TOTAL	$ 0	$ 4	$ (4)	$ 24,034	$ 21	$ 24,014
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	622,452	604,861	17,591	3,739,045	3,629,537	109,508
Fee - compact Ordot tipping fee $4 cu yd	671,358	788,708	(117,350)	4,867,373	5,040,598	(173,225)
Fee - uncompact Ordot tipping fee $4 cu yd	157,536	149,691	7,844	789,285	669,691	129,594
Fee - uncompact Agat transfer station	3,870	4,583	(713)	25,290	26,340	(1,050)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,973	4,820	153	29,966	27,088	2,878
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,500	5,300	(2,800)	29,700	34,700	(5,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	450	(350)	2,250	2,100	150
Trash tags	140	450	(310)	2,648	2,844	(196)
Fee - uncompact Harmon transfer	14,015	20,663	(6,648)	106,052	116,864	(10,813)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,302	1,446	(144)	8,029	8,376	(347)
TOTAL	$ 1,478,245	$ 1,580,977	$ (102,732)	$ 9,609,637	$ 9,558,138	$ 51,499
Street Light Fund						
Abandoned vehicle fee - vehicle registration	164,334	370,599	(206,265)	2,037,086	2,271,699	(234,613)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 164,334	$ 370,599	$ (206,265)	$ 2,037,086	$ 2,271,699	$ (234,613)
Tax Collection Enhancement Fund						
Passport fees	23,013	81,441	(58,429)	327,807	396,138	(68,331)
Passport expedite fees	3,270	8,438	(5,168)	51,791	45,090	6,701
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,283	$ 89,879	$ (63,596)	$ 379,606	$ 441,228	$ (61,622)
Territorial Education Facilities Fund						
DRT property taxes	709,857	1,122,390	(412,533)	22,404,072	20,704,619	1,699,452
Penalties and interest	97,476	61,958	35,517	2,001,083	269,890	1,731,192
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	295	(295)	735	811	(76)
TOTAL	$ 807,333	$ 1,184,643	$ (377,311)	$ 24,406,144	$ 20,975,503	$ 3,430,641
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,430,481	4,299,217	(868,736)	22,601,790	22,977,669	(375,879)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and propery	0	2,907	(2,907)	23,536	17,404	6,131
Gain (Loss) on Investment	0	0	0	0	0	0
TOTAL	$ 3,430,481	$ 4,302,124	$ (871,643)	$ 22,625,325	$ 22,995,073	$ (369,748)
Water Protection Fund						
Grading plan review fees	1,387	731	656	2,449	1,586	863
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	44,807	6,807	38,000	64,149	13,079	51,070
Stockpiling permits	40,994	11,660	29,334	44,048	12,653	31,395
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,187	$ 19,198	$ 67,990	$ 155,671	$ 27,317	$ 128,354
Water Research and Development Fund						
Well drilling permit	750	500	250	57,858	12,850	45,008
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 500	$ 250	$ 57,858	$ 12,850	$ 45,008

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

	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	55,378	41,285	(14,093)	97,660	79,694	(17,966)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55,378	$ 41,285	$ (14,093)	$ 97,660	$ 79,694	$ (17,966)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	3,150	3,150	0	32,260	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 3,150	$ 3,150	$ 0	$ 32,260	$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,175	5,939	(4,236)	44,588	68,497	23,909
Use of money and property	0	0	0	0	437	437
TOTAL	$ 10,175	$ 5,939	$ (4,236)	$ 44,588	$ 68,934	$ 24,346
Better Public Service Fund						
Fees and fines	119,078	0	(119,078)	709,518	15,020	(694,498)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	300	0	(300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 119,153	$ 0	$ (119,153)	$ 709,818	$ 15,020	$ (694,798)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	50	(850)	5,350	600	(4,750)
Commercial leases / license	51,289	8,688	(42,581)	708,192	678,180	(30,012)
Agriculture / residensal land trust lease	48	0	(48)	393	0	(393)
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	1,205	1,205
TOTAL	$ 52,217	$ 8,738	$ (43,479)	$ 711,935	$ 677,985	$ (33,950)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,206	0	(95,206)	619,140	88,840	(530,300)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 95,206	$ 0	$ (95,206)	$ 619,140	$ 88,840	$ (530,300)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	7,597	7,592	130	44,227	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,227,624	303,323	(924,301)	6,971,173	6,235,962	(735,211)
Cargo inspection fee - All	19,921	23,931	4,009	145,545	192,276	46,731
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	5,070	0	(5,070)	12,566	192	(12,375)
Use of money and property	0	0	0	0	1,916	1,916
TOTAL	$ 1,252,620	$ 334,850	$ (917,770)	$ 7,129,414	$ 6,474,572	$ (654,842)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	1,536	865	(672)	15,566	35,937	20,371
Use of money and property	0	0	0	0	312	312
TOTAL	$ 1,536	$ 865	$ (672)	$ 15,566	$ 36,250	$ 20,684
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	101,330	248,083	144,753	960,548	1,173,296	212,748
Use of money and property	0	0	0	0	3,084	3,084
TOTAL	$ 101,330	$ 248,083	$ 144,753	$ 960,548	$ 1,176,380	$ 215,832
Environmental Health Fund						
Health permits - business	5,743	4,467	(1,276)	41,375	33,801	(7,574)
PH registration and penalty	0	1,020	1,020	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	35,952	24,480	(11,472)	212,451	260,826	48,375
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	290	290
TOTAL	$ 41,695	$ 29,967	$ (11,728)	$ 253,826	$ 295,938	$ 42,112

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

	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	220	50	(170)	2,739	65,979	63,240
Fire prevention fees	18,784	15,137	(3,647)	65,591	75,051	9,460
Other fees	35	42	7	161	18,593	18,432
Ambulance service	41,384	74,138	32,754	331,920	295,740	(36,180)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,423	$ 89,367	$ 28,944	$ 400,411	$ 455,363	$ 54,952
Guam Contractors License Board Fund						
Contractors fees	16,807	9,275	(7,532)	85,409	66,946	(18,463)
Use of money and property	0	0	0	0	638	638
TOTAL	$ 16,807	$ 9,275	$ (7,532)	$ 85,409	$ 87,582	$ (17,827)
Guam Environmental Trust Fund						
Insurance assessment fee	249,784	40,385	(209,399)	267,883	90,057	(177,806)
Use of money and property	0	0	0	0	392	392
TOTAL	$ 249,784	$ 40,385	$ (209,399)	$ 267,883	$ 90,450	$ (177,413)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	345,148	193,719	(151,429)	2,177,377	2,050,920	(126,457)
Diesel fuel tax	68,136	47,680	(18,456)	465,750	545,013	79,263
Other fuel tax	21,014	9,791	(11,223)	145,593	146,414	821
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,894	180,081	(331,813)	3,259,025	3,068,359	(190,666)
Auto surcharge on other fuels	140,725	48,020	(92,705)	994,392	818,219	(176,173)
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	1,084,917	478,291	(605,626)	6,942,137	6,628,925	(313,212)
Licenses and registrations	853,660	353,624	(500,036)	5,368,891	4,642,641	(726,250)
Use of money and property	0	0	0	0	1,585	1,585
TOTAL	$ 1,938,667	$ 832,815	$ (1,105,662)	$ 12,311,028	$ 11,273,151	$ (1,037,877)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	18,255	0	(18,255)	496,847	338,836	(158,011)
Use of money and property	0	0	0	0	181	181
TOTAL	$ 18,255	$ 0	$ (18,255)	$ 496,847	$ 339,017	$ (157,830)
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%	24,831	6,997	(17,834)	171,205	86,996	(84,209)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 24,831	$ 6,997	$ (17,834)	$ 171,205	$ 86,996	$ (84,209)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,263	7,760	(503)	48,864	50,217	1,353
Use of money and property	0	0	0	0	136	136
TOTAL	$ 8,263	$ 7,760	$ (503)	$ 48,864	$ 50,353	$ 1,489
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	510	925	415	28,682	5,394	(23,288)
Dental Board License	125	310	185	2,507	4,360	1,853
Medical Board License	1,350	800	(550)	9,301	105,179	95,878
Nursing Board License	1,283	1,285	2	15,122	23,990	8,868
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	150	190	40	3,188	6,123	2,935
Cosmetology Board License	1,148	232	(916)	2,781	7,710	4,949
Use of money and property	0	0	0	0	93	93
TOTAL	$ 4,566	$ 3,742	$ (824)	$ 61,561	$ 152,939	$ 91,378

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

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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	2,466,848	2,539,816	72,968	15,140,235	16,028,617	888,382
Cigars	2,468	155	(2,313)	12,520	24,962	12,442
Others	181,148	154,132	(27,016)	1,037,341	931,806	(105,535)
Distilled spirit	81,044	102,773	21,729	547,835	614,607	66,772
Vinous beverages	32,566	35,277	2,711	252,258	288,835	36,577
Malted fermented beverages	106,172	371,894	265,722	1,100,751	1,347,092	246,341
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
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	0	0	0	371	371
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,870,246	$ 3,204,047	$ 333,801	$ 19,190,940	$ 19,240,791	$ 1,049,851
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	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	21,082	25	(21,057)	33,100	527,997	494,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	14,234	0	(14,234)	14,234	16,444	2,210
Department of Labor	0	904	904	29,781	12,225	(17,556)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 35,316	$ 929	$ (34,387)	$ 127,384	$ 597,949	$ 470,565
Land Survey Revolving Fund						
Document tax - land survey fee	472,740	51,684	(421,056)	1,389,321	1,165,570	(223,751)
Rental of government land	3,293	0	(3,293)	18,116	16,627	(2,489)
Recording fee	31,508	13,100	(18,409)	158,762	155,792	(2,971)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,862	6,754	(4,109)	72,387	63,620	(8,768)
Rezoning fees	840	0	(840)	3,840	0	(3,840)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 519,243	$ 71,537	$ (447,706)	$ 1,643,496	$ 1,401,608	$ (241,888)
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	524	0	(524)	2,542	(530)	(3,072)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	33,982	8,946	(25,036)	275,976	306,649	30,673
Dept of Parks & Rec - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	316,998	28,411
GDOE - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	316,998	28,411
Interest - Limited Gaming Fund	226	0	(226)	1,349	175	(1,174)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,239	1,443	(3,796)	43,060	47,474	4,414
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	257	257
TOTAL	$ 111,029	$ 28,857	$ (82,172)	$ 898,101	$ 987,952	$ 89,851
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	54,185	13,300	(40,885)	398,797	505,750	106,953
Registration fees - Labor share	16,674	5,700	(10,974)	148,696	216,750	68,054
Citation fee - non immigration temp worker	2,200	0	(2,200)	4,800	3,850	(950)
Citation fee - fair employ pract ofc	0	0	0	0	2,250	2,250
Use of money and property	0	0	0	0	1,096	1,096
TOTAL	$ 76,059	$ 19,000	$ (57,059)	$ 552,293	$ 729,696	$ 177,403
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,150	(1,000)	13,830	10,550	(3,280)
Marriage application	3,270	1,480	(1,790)	18,905	16,475	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,963	3,520	(4,443)	40,902	33,615	(7,287)
Death certificate	2,211	1,415	(796)	14,340	11,506	(2,834)
Marriage certificate	3,370	1,490	(1,880)	20,328	16,671	(3,657)
Burial permit	350	335	(15)	2,055	2,015	(40)
Affidavit of paternity	1,019	522	(497)	6,828	5,065	(1,763)
Affidavit of public acknowledgment	10	0	(10)	70	20	(50)
Court order change of name	12	20	8	92	170	78
Declatory judgement	10	0	(10)	150	130	(20)
Adoptions	60	45	(15)	495	255	(240)
Research fee	55	0	(55)	203	128	(75)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 20,480	$ 9,977	$ (10,503)	$ 118,198	$ 96,667	$ (21,531)

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

	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	3,999	3,192	(807)	40,252	50,393	10,141
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,999	$ 3,192	$ (807)	$ 40,252	$ 50,393	$ 10,141
Police Patrol Vehicle & Equipment Revolving Fund						
Dvis fees / reinspection fees	28,088	15,846	(12,242)	178,419	158,628	(19,791)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	44	44
TOTAL	$ 28,088	$ 15,846	$ (12,242)	$ 178,419	$ 158,672	$ (19,747)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
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	13,520	7,748	(5,772)	88,918	82,316	(4,602)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,531	14,640	(7,891)	154,451	146,805	(7,646)
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	0	0	0	0	0	0
Non-concealed firearm ID / $25	14,160	6,680	(7,480)	85,480	76,000	(9,480)
Concealed firearm ID / $60	7,235	3,526	(3,709)	54,289	40,377	(13,912)
Fingerprinting fee / $20	9,549	4,223	(5,326)	52,968	35,638	(17,330)
Subpoena fee	4,638	1,394	(3,244)	30,276	21,522	(8,754)
Abstract criminal records / $15	0	0	0	0	80	80
Police clearance additional copies	1,680	510	(1,170)	7,215	7,425	210
Fine - unauthorized use uniform / $500mx	225	87	(138)	1,222	1,341	119
Firearm ID late renewal fee / $5	0	0	0	0	0	0
Certified copy of records / $10	649	279	(370)	3,534	3,240	(294)
Firearm inspection fee / $5	0	0	0	385	0	(385)
Vehicle Release Fee /$10	3,671	1,449	(2,222)	22,053	16,758	(5,295)
Witness fees / $35	0	0	0	27	0	(27)
Special event fee / $100	182	0	(182)	1,729	0	(1,729)
Restorations GPD	2,408	946	(1,462)	7,310	7,550	240
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	14,340	14,340
TOTAL	0	0	0	0	0	0
	$ 86,448	$ 41,482	$ (38,966)	$ 907,857	$ 455,357	$ (52,500)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	64,666	31,565	(33,101)	154,466	127,975	(26,491)
Use of money and property	0	0	0	0	82	82
TOTAL	$ 64,666	$ 31,565	$ (33,101)	$ 154,466	$ 128,057	$ (26,409)
Public Recreation Services Fund						
Park fees / park use permits	5,337	1,425	(3,912)	18,542	18,920	378
Park vendor permits	1,325	630	(695)	6,835	6,135	(700)
Community programs fees	580	803	223	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,820	0	(1,820)	2,596	1,152	(1,444)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	350	150	1,860	2,348	488
Paseo Recreational Center	103	0	(103)	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
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	56	56
TOTAL	$ 9,167	$ 3,208	$ (5,959)	$ 39,650	$ 31,421	$ (8,229)
Public School Library Resources Fund						
School library resources fund	68,005	29,283	(61,723)	429,968	379,597	(50,371)
Use of money and property	0	0	0	0	67	67
TOTAL	$ 68,005	$ 29,283	$ (61,723)	$ 429,968	$ 379,664	$ (50,304)
Public Transit Fund						
Bus Fares -GMTA	31,965	195	(31,771)	191,786	2,221	(189,565)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,965	$ 195	$ (31,771)	$ 191,786	$ 2,221	$ (189,565)
Rabies Prevention Fund						
Pet license	351	250	(101)	1,871	1,710	(161)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	0	0	0	0	0	0
Use of money and property	3,085	1,080	(2,005)	17,765	15,215	(2,550)
TOTAL	0	0	0	0	0	0
	$ 3,436	$ 1,330	$ (2,106)	$ 19,636	$ 16,925	$ (2,711)
Recycling Revolving Fund						
Recycling Fees	241,692	110,877	(130,815)	1,474,357	1,365,885	(108,472)
Use of money and property	0	0	0	0	253	253
TOTAL	$ 241,692	$ 110,877	$ (130,815)	$ 1,474,357	$ 1,366,138	$ (108,219)

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

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	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)	17,838	24,000	6,162
Use of money and property	0	0	0	0	34	34
TOTAL	$ 2,973	$ 0	$ (2,973)	$ 17,838	$ 24,034	$ 6,196
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	600,860	622,452	21,592	3,605,534	3,739,045	133,511
Fee - compact Ordot tipping fee $4 cu yd	780,708	671,358	(109,350)	4,992,595	4,867,373	(125,222)
Fee - uncompact Ordot tipping fee $4 cu yd	147,691	157,536	9,845	657,688	799,285	141,597
Fee - uncompact Agat transfer station	4,582	3,870	(712)	26,337	25,290	(1,047)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,116	4,973	857	22,962	29,966	7,004
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,182	2,500	(2,682)	33,812	29,700	(4,112)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	100	(350)	2,100	2,250	150
Trash tags	456	140	(316)	2,844	2,648	(196)
Fee - uncompact Harmon transfer	20,366	14,015	(6,351)	115,087	106,052	(9,036)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,302	1,302	0	8,029	8,029
TOTAL	$ 1,564,361	$ 1,478,245	$ (86,116)	$ 9,458,959	$ 8,809,837	$ 150,778
Street Light Fund						
Abandoned vehicle fee - vehicle registration	360,878	164,334	(196,544)	2,213,378	2,037,088	(176,290)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 360,878	$ 164,334	$ (196,544)	$ 2,213,378	$ 2,037,088	$ (176,290)
Tax Collection Enhancement Fund						
Passport fees	81,241	23,013	(58,229)	394,936	327,807	(67,130)
Passport expedite fees	8,339	3,270	(5,069)	44,501	51,791	7,290
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,580	$ 26,283	$ (63,298)	$ 439,437	$ 379,606	$ (59,831)
Territorial Education Facilities Fund						
ORT property taxes	1,502,389	709,857	(792,532)	22,984,616	22,404,072	(580,544)
Penalties and interest	68,611	97,476	28,865	309,806	2,001,083	1,691,277
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	735	735
TOTAL	$ 1,571,000	$ 807,333	$ (763,667)	$ 23,294,422	$ 24,406,144	$ 1,111,722
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,335,619	3,430,481	(905,138)	23,196,078	22,601,790	(594,288)
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	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,335,619	$ 3,430,481	$ (905,138)	$ 23,196,078	$ 22,625,325	$ (570,753)
Water Protection Fund						
Grading plan review fees	730	1,387	657	1,584	2,449	865
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	6,034	44,807	38,773	10,760	64,149	53,389
Stockpiling permits	10,888	40,994	30,106	11,879	44,048	32,169
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,652	$ 87,187	$ 69,536	$ 24,223	$ 155,671	$ 131,448
Water Research and Development Fund						
Well drilling permit	420	750	330	10,570	57,658	47,088
Use of money and property	0	0	0	0	0	0
TOTAL	$ 420	$ 750	$ 330	$ 10,570	$ 57,658	$ 47,088

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	7,718	3,352	4,366	38,410	10,949	27,461
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,718	$ 3,352	$ 4,366	$ 38,410	$ 10,949	$ 27,461
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	6,210	0	6,210	29,110	0	29,110
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 6,210	$ 0	$ 6,210	$ 29,110	$ 0	$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,917	10,093	(4,076)	62,558	53,313	9,245
Use of money and property	79	66	13	437	349	88
TOTAL	$ 8,996	$ 10,159	$ (4,063)	$ 62,996	$ 53,662	$ 9,333
Better Public Service Fund						
Fees and fines	7,600	0	7,600	15,020	50	14,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	50	(50)	0	75	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,600	$ 50	$ 7,550	$ 15,020	$ 125	$ 14,895
Chamorro Land Trust Operations Fund						
Land trust application fees	100	300	(200)	550	1,050	(500)
Commercial leases / license	118,398	32,647	85,749	667,492	579,926	87,566
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	246	303	(57)	1,205	1,471	(266)
TOTAL	$ 118,742	$ 33,250	$ 85,492	$ 669,247	$ 582,447	$ 86,800
Corrections Revolving Fund						
DOC revolving fund	63,093	44,950	18,144	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,093	$ 44,950	$ 18,144	$ 88,840	$ 168,902	$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	15	(15)	36,630	125	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	976,247	1,138,731	(162,484)	5,932,639	5,751,511	181,128
Cargo inspection fee - All	20,089	22,490	(2,400)	168,345	125,625	42,720
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	0	760	(760)	182	8,365	(8,174)
Use of money and property	330	95	235	1,916	232	1,684
TOTAL	$ 996,666	$ 1,162,090	$ (165,424)	$ 6,139,722	$ 5,885,858	$ 253,864
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,288	3,088	5,202	35,973	28,066	6,907
Use of money and property	61	50	11	312	271	41
TOTAL	$ 8,349	$ 3,138	$ 5,213	$ 35,385	$ 28,337	$ 7,028
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	119,779	181,447	(61,668)	927,213	835,070	92,143
Use of money and property	590	131	458	3,084	600	2,484
TOTAL	$ 120,369	$ 181,578	$ (61,210)	$ 930,298	$ 835,670	$ 94,628
Environmental Health Fund						
Health permits - business	4,291	7,837	(3,545)	29,335	47,012	(17,677)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	46,450	47,935	(1,485)	236,346	241,499	(5,153)
Administrative penalties	0	200	(200)	0	200	(200)
Use of money and property	51	68	(16)	290	378	(88)
TOTAL	$ 50,793	$ 56,039	$ (5,247)	$ 265,971	$ 289,089	$ (23,118)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	110	457	(347)	65,929	2,702	63,227
Fire prevention fees	11,017	12,030	(1,013)	59,915	49,194	10,721
Other fees	4,764	7	4,757	18,551	126	18,425
Ambulance service	48,646	88,440	(39,794)	221,601	298,889	(77,287)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,536	$ 100,934	$ (36,397)	$ 365,996	$ 350,911	$ 15,085
Guam Contractors License Board Fund						
Contractors fees	12,976	9,500	3,476	57,671	53,844	3,828
Use of money and property	83	74	9	636	391	245
TOTAL	$ 13,059	$ 9,574	$ 3,485	$ 58,307	$ 54,235	$ 4,073
Guam Environmental Trust Fund						
Insurance assessment fee	34,808	0	34,808	49,672	18,923	30,749
Use of money and property	57	46	11	392	248	144
TOTAL	$ 34,864	$ 46	$ 34,818	$ 50,064	$ 19,171	$ 30,894
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	431,373	403,961	27,412	1,857,201	1,857,231	(30)
Diesel fuel tax	93,748	87,428	6,320	497,334	477,117	20,216
Other fuel tax	28,253	24,661	1,592	136,623	134,582	2,041
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	570,707	574,123	(3,416)	2,888,278	2,901,299	(13,021)
Auto surcharge on other fuels	152,187	153,096	(909)	770,199	773,668	(3,469)
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	1,274,268	1,243,268	31,000	6,149,634	6,143,897	5,737
Licenses and registrations	917,916	859,987	57,924	4,288,017	4,629,762	(340,745)
Use of money and property	285	38	247	1,585	399	1,186
TOTAL	$ 2,192,469	$ 2,103,293	$ 89,170	$ 10,440,236	$ 10,774,058	$ (333,822)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	47,949	60,453	(12,504)	338,836	532,335	(193,499)
Use of money and property	42	30	12	181	166	15
TOTAL	$ 47,991	$ 60,483	$ (12,493)	$ 339,017	$ 532,501	$ (193,484)
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%	13,583	34,383	(20,800)	79,998	93,557	(13,559)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 13,583	$ 34,383	$ (20,800)	$ 79,998	$ 93,557	$ (13,559)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,882	8,031	(149)	42,457	40,931	1,526
Use of money and property	27	18	9	136	91	45
TOTAL	$ 7,909	$ 8,049	$ (140)	$ 42,593	$ 41,022	$ 1,571
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,300	1,645	(345)	4,469	31,824	(27,355)
Dental Board License	350	50	300	4,050	2,862	1,188
Medical Board License	10,285	3,000	7,285	104,379	10,452	93,927
Nursing Board License	4,720	5,395	(675)	22,705	19,249	3,458
Optometry Board License	0	0	0	90	0	90
Pharmacy Board License	1,650	645	1,005	5,933	3,538	2,395
Cosmetology Board License	323	460	(137)	7,478	1,613	5,865
Use of money and property	18	19	(1)	93	106	(13)
TOTAL	$ 18,656	$ 11,214	$ 7,442	$ 149,197	$ 69,664	$ 79,533

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,968,480	2 790,677	177,803	13,488,801	12,673,388	815 414
Cigars	13,459	2,811	10,648	24,807	9,354	15 454
Others	215,556	257,193	(41,637)	777,674	699,150	78 524
Distilled spirit	110,681	74,515	36,166	511,833	466,792	45 041
Vinous beverages	49,702	42,723	6,979	253,558	219,695	33 863
Malted fermented beverages	181,529	180 173	1,356	975,198	967,313	7 885
Alcohol violation fee & fine	1,500	0	1,500	4,500	0	4 500
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	196	147	50	371	870	(499)
Annual Community Contribution	0	100 000	(100,000)	0	100 000	(100,000)
TOTAL	$ 3,541,103	$ 3,448,238	$ 92,865	$ 16,036,744	$ 15,136,562	$ 900,182
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	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	0	0	0	527,973	2,018	525 954
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	0	0	16,444	0	16,444
Department of Labor	8 400	9,205	(805)	11,321	9,782	1,539
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	429	0	429
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	$ 8,400	$ 9,205	$ (805)	$ 597,021	$ 31,370	$ 565,650
Land Survey Revolving Fund						
Document tax - land survey fee	186,716	122,563	64,154	1,113,887	911,084	202,802
Rental of government land	3,205	3,205	(0)	16,827	15,583	1,244
Recording fee	28,484	28,153	331	142,692	124,757	17,936
Application fees	0	0	0	0	0	0
Certificates of document fees	11,478	9 664	1 614	56,866	59,027	(2 161)
Rezoning fees	0	640	(640)	0	3 200	(3 200)
Subpoena fees	0	35	(35)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 227,883	$ 162,459	$ 65,423	$ 1,330,272	$ 1,113,686	$ 216,586
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	(449)	449	(530)	110	(641)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayors' Council - repair of facilities 1/3	51 423	41 734	9,689	297,704	234,496	63,207
Dept of Parks & Rec - repair of facilities 1/3	53 082	43,080	10 002	308,764	242,061	64 703
GDOE - repair of facilities 1/3	53 082	43,080	10 002	308,764	242,061	64 703
Interest - Limited Gaming Fund	3	(8)	11	175	875	(700)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,294	6,732	1 563	48,031	37 823	8,208
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	93	0	93	257	50	207
TOTAL	$ 165,979	$ 134,170	$ 31,808	$ 958,095	$ 757,532	$ 201,563
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	122,267	24,033	98,234	492,450	233,228	259,222
Registration fees - Labor share	52,400	10,300	42,100	211,050	99,022	112,028
Cration fee - non immigration temp worker	1,500	200	1,300	3,850	2,200	1,650
Cration fee - fair employmt pract cic	250	0	250	2,250	0	2,250
Use of money and property	228	60	168	1,026	299	727
TOTAL	$ 178,849	$ 34,994	$ 142,852	$ 710,696	$ 334,748	$ 375,948
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,400	1,880	(480)	9,400	11,680	(2 280)
Marriage application	2,220	2,550	(330)	14,995	15,635	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,875	8,836	(1,961)	30,095	32 939	(2,844)
Death certificate	2,005	2,145	(140)	10,091	12 129	(2,038)
Marriage certificate	2,940	3,300	(360)	15,181	16 958	(1,777)
Burial permit	280	220	60	1,680	1 705	(25)
Affidavit of paternity	775	1,121	(346)	4,543	5 949	(1,406)
Affidavit of public acknowledgment	0	0	0	20	20	0
Court order change of name	10	10	0	150	50	100
Declatory judgement	10	20	(10)	130	140	(10)
Adoptions	60	90	(30)	210	435	(225)
Research fee	53	46	7	128	133	(5)
Use of money and property	13	13	0	87	73	(6)
TOTAL	$ 14,641	$ 18,231	$ (3,590)	$ 86,690	$ 97,846	$ (11,156)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,612	3,849	5,762	47,201	30,134	17,067
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,612	$ 3,849	$ 5,762	$ 47,201	$ 30,134	$ 17,067
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	34,238	23,496	10,742	142,782	160,191	(17,409)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	8	23	(15)	44	133	(89)
TOTAL	$ 34,246	$ 23,519	$ 10,727	$ 142,826	$ 160,324	$ (17,498)
Police Services Fund						
Accessible parking fees 50%	1,515	0	1,515	2,165	0	2,165
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	14,328	13,962	364	74,568	73,398	1,170
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	20,310	24,900	(4,590)	132,165	129,420	2,745
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	13,840	11,040	2,800	69,320	65,320	4,000
Non-concealed firearm ID / $25	6,364	7,869	(1,505)	36,851	42,054	(5,203)
Concealed firearm ID / $60	8,755	9,270	(515)	31,415	38,419	(7,004)
Fingerprinting fee / $20	3,332	3,028	308	20,128	20,638	(510)
Subpoena fee	80	0	80	80	0	80
Abstract criminal records / $15	1,515	1,230	285	6,915	5,535	1,380
Police clearance additional copies	260	244	16	1,254	997	257
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	450	668	(218)	2,961	2,700	261
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	3,051	2,385	666	15,309	14,382	927
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	43	(43)
Special event fee / $100	1,634	473	1,161	6,604	6,407	197
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	10,965	0	10,965	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 86,397	$ 75,065	$ 11,332	$ 414,875	$ 389,725	$ 14,350
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	48,325	29,755	18,570	98,410	90,870	7,540
Use of money and property	15	17	(2)	82	97	(15)
TOTAL	$ 48,340	$ 29,772	$ 18,568	$ 98,492	$ 90,967	$ 7,525
Public Recreation Services Fund						
Park fees / park use permits	4,430	2,590	1,840	17,495	13,670	3,825
Park vendor permits	1,890	0	1,890	5,505	5,660	(155)
Community programs fees	0	1,760	(1,760)	73	1,760	(1,687)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	50	441	(391)	1,152	1,051	101
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	43	780	(737)	1,998	1,660	338
Paseo Recreational Center	0	0	0	75	17	57
Hagatna / Tiyan Tennis Center	0	1,410	(1,410)	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(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	2	7	(6)	56	35	21
TOTAL	$ 6,414	$ 6,988	$ (574)	$ 28,213	$ 31,738	$ (3,525)
Public School Library Resources Fund						
School library resources fund	75,091	84,859	(9,769)	353,315	351,348	1,968
Use of money and property	13	21	(7)	67	120	(53)
TOTAL	$ 75,104	$ 84,880	$ (9,776)	$ 353,381	$ 351,468	$ 1,912
Public Transit Fund						
Bus Fares -GMTA	460	202	258	2,028	1,456	570
Use of money and property	0	0	0	0	0	0
TOTAL	$ 460	$ 202	$ 258	$ 2,028	$ 1,456	$ 570
Rabies Prevention Fund						
Pet license	360	235	145	1,460	1,065	395
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,540	2,700	840	14,135	12,180	1,955
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,930	$ 2,935	$ 985	$ 15,595	$ 13,245	$ 2,350
Recycling Revolving Fund						
Recycling Fees	281,736	232,723	29,013	1,255,008	1,265,168	(10,160)
Use of money and property	34	48	(14)	253	331	(78)
TOTAL	$ 281,770	$ 232,770	$ 29,000	$ 1,255,262	$ 1,265,499	$ (10,238)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2020	February, 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	1	3	(3)	34	17	17
TOTAL	$ 1	$ 3	$ (3)	$ 24,034	$ 17	$ 24,017
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	627,509	603,184	24,325	3,118,593	3,024,676	91,917
Fee - compact Ordot tipping fee $4 cu yd	773,089	773,073	16	4,196,015	4,251,890	(55,875)
Fee - uncompact Ordot tipping fee $4 cu yd	102,713	106,817	(4,104)	641,749	520,000	121,750
Fee - uncompact Agat transfer station	3,720	3,398	323	21,420	21,758	(338)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,823	3,818	1,005	24,993	22,266	2,726
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,200	5,200	2,000	27,200	29,400	(2,200)
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	250	100	2,150	1,650	500
Trash tags	432	396	36	2,508	2,388	120
Fee - uncompact Harmon transfer	18,118	18,155	(37)	82,037	98,202	(4,165)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,230	1,314	(84)	6,727	6,931	(204)
TOTAL	$ 1,537,184	$ 1,513,664	$ 23,520	$ 8,131,391	$ 7,977,160	$ 154,231
Street Light Fund						
Abandoned vehicle fee - vehicle registration	393,259	351,845	41,410	1,872,752	1,901,100	(28,348)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 393,259	$ 351,845	$ 41,410	$ 1,872,752	$ 1,901,100	$ (28,348)
Tax Collection Enhancement Fund						
Passport fees	65,398	76,534	(11,136)	304,794	314,697	(9,903)
Passport expedite fees	9,693	8,325	1,368	48,521	36,653	11,868
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,091	$ 84,859	$ (9,768)	$ 353,324	$ 351,349	$ 1,975
Territorial Education Facilities Fund						
DRT property taxes	15,385,927	13,962,124	1,423,804	21,694,215	19,582,230	2,111,985
Penalties and interest	1,400,139	62,674	1,337,466	1,903,607	207,932	1,695,675
Real property tax bank fees	0	183	(183)	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	421	295	127	735	515	219
TOTAL	$ 16,786,488	$ 14,025,276	$ 2,761,213	$ 23,598,811	$ 19,790,860	$ 3,807,951
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	5,005,237	4,572,232	433,005	19,171,309	18,678,451	492,857
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	2,789	(2,789)	23,536	14,498	9,038
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 5,005,237	$ 4,575,021	$ 430,216	$ 19,194,844	$ 18,692,949	$ 501,895
Water Protection Fund						
Grading plan review fees	0	134	(134)	1,080	855	207
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	104	96	8	19,342	6,272	13,070
Stockpiling permits	0	67	(67)	3,054	992	2,061
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 104	$ 296	$ (191)	$ 68,484	$ 8,120	$ 60,364
Water Research and Development Fund						
Well drilling permit	43,400	3,350	40,050	58,908	12,150	44,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43,400	$ 3,350	$ 40,050	$ 58,908	$ 12,150	$ 44,758

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

	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	9,618	7,716	(1,901)	42,282	38,410	(3,872)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,618	$ 7,716	$ (1,901)	$ 42,282	$ 38,410	$ (3,872)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	8,210	8,210	0	29,110	29,110
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 8,210	$ 8,210	$ 0	$ 29,110	$ 29,110
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,093	6,017	924	34,413	62,558	28,145
Use of money and property	0	79	79	0	437	437
TOTAL	$ 5,093	$ 6,096	$ 1,003	$ 34,413	$ 62,995	$ 28,582
Better Public Service Fund						
Fees and fines	118,078	7,600	(110,478)	590,440	15,020	(575,420)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	225	0	(225)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 7,600	$ (110,528)	$ 590,665	$ 15,020	$ (575,645)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	100	(900)	4,450	550	(3,900)
Commercial leases / license	47,646	119,396	71,750	654,923	667,492	12,569
Agriculture / residential land trust lease	48	0	(48)	345	0	(345)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL31-53)	0	0	0	0	0	0
Use of money and property	0	246	246	0	1,205	1,205
TOTAL	$ 48,694	$ 119,742	$ 71,048	$ 659,718	$ 669,247	$ 9,529
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	114,905	63,093	(51,812)	523,934	88,840	(435,094)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 114,905	$ 63,093	$ (51,812)	$ 523,934	$ 88,840	$ (435,094)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	15	0	(15)	125	36,630	36,505
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,137,138	976,247	(160,891)	5,743,549	5,932,639	189,090
Cargo inspection fee - All	22,490	20,089	(2,400)	125,624	168,345	42,722
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	460	0	(460)	7,498	192	(7,305)
Use of money and property	0	330	330	0	1,916	1,916
TOTAL	$ 1,160,103	$ 996,666	$ (163,437)	$ 5,876,794	$ 6,139,722	$ 262,928
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	475	8,288	7,813	14,030	35,073	21,043
Use of money and property	0	61	61	0	312	312
TOTAL	$ 475	$ 8,349	$ 7,874	$ 14,030	$ 36,385	$ 21,355
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	186,277	119,779	(66,498)	889,218	927,213	67,995
Use of money and property	0	590	590	0	3,084	3,084
TOTAL	$ 186,277	$ 120,369	$ (65,908)	$ 889,218	$ 930,296	$ 71,080
Environmental Health Fund						
Health permits - business	5,559	4,291	(1,268)	35,832	28,335	(8,297)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	34,935	46,450	11,515	176,499	236,346	59,847
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	51	51	0	290	290
TOTAL	$ 40,494	$ 50,793	$ 10,299	$ 212,131	$ 265,971	$ 53,840

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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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	457	110	(347)	2,519	65,929	63,410
Fire prevention fees	11,429	11,017	(413)	46,807	59,915	13,108
Other fees	7	4,784	4,757	126	18,551	18,425
Ambulance service	66,856	48,646	(38,210)	290,536	221,601	(68,935)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 98,749	$ 64,538	$ (34,213)	$ 339,988	$ 365,996	$ 26,008
Guam Contractors License Board Fund						
Contractors fees	12,452	12,976	524	58,602	57,671	(10,931)
Use of money and property	0	83	83	0	636	636
TOTAL	$ 12,452	$ 13,059	$ 607	$ 58,602	$ 58,307	$ (10,295)
Guam Environmental Trust Fund						
Insurance assessment fee	0	34,806	34,806	18,079	49,672	31,593
Use of money and property	0	57	57	0	392	392
TOTAL	$ 0	$ 34,864	$ 34,864	$ 18,079	$ 50,064	$ 31,985
Guam (Territorial) Highway Fund						
Liquid fuel taxes.						
Aviation fuel tax	398,960	431,373	32,413	1,832,229	1,857,201	24,972
Diesel fuel tax	71,927	83,748	21,821	399,614	497,334	97,720
Other fuel tax	22,660	26,253	3,593	124,579	136,623	12,044
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	543,290	570,707	27,417	2,747,131	2,888,278	141,147
Auto surcharge on other fuels	149,095	152,187	3,092	753,667	770,199	16,532
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	1,185,932	1,274,268	88,336	5,857,220	6,149,634	292,414
Licenses and registrations	837,083	917,910	80,827	4,515,241	4,289,017	(226,224)
Use of money and property	0	285	285	0	1,585	1,585
TOTAL	$ 2,023,015	$ 2,192,463	$ 169,448	$ 10,372,461	$ 10,440,236	$ 67,775
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	50,105	47,949	(2,156)	480,592	338,836	(141,756)
Use of money and property	0	42	42	0	181	181
TOTAL	$ 50,105	$ 47,991	$ (2,114)	$ 480,592	$ 339,017	$ (141,575)
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%	44,947	13,583	(31,364)	148,374	79,998	(68,376)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 44,947	$ 13,583	$ (31,364)	$ 148,374	$ 79,998	$ (68,376)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,965	7,882	(83)	40,601	42,457	1,856
Use of money and property	0	27	27	0	136	136
TOTAL	$ 7,965	$ 7,909	$ (56)	$ 40,601	$ 42,593	$ 1,992
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	845	1,300	455	28,172	4,469	(23,703)
Dental Board License	50	350	300	2,382	4,050	1,668
Medical Board License	2,500	10,265	7,765	7,951	104,379	96,428
Nursing Board License	4,313	4,720	407	13,839	22,705	8,866
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	645	1,680	1,035	3,038	5,933	2,895
Cosmetology Board License	460	323	(137)	1,813	7,478	5,665
Use of money and property	0	18	18	0	93	93
TOTAL	$ 8,813	$ 18,656	$ 9,843	$ 56,995	$ 149,197	$ 92,202

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,790,677	2,968,480	177,803	12,673,387	13,488,801	815,414
Cigars	2,811	13,459	10,648	10,052	24,807	14,755
Others	288,602	215,556	(73,046)	856,193	777,674	(78,519)
Distilled spirit	74,515	110,681	36,166	466,791	511,833	45,042
Vinous beverages	42,722	49,702	6,980	219,692	253,558	33,866
Malted fermented beverages	185,826	161,529	(4,097)	994,579	975,198	(19,381)
Alcohol violation fee & fine	0	1,500	1,500	0	4,500	4,500
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	196	196	0	371	371
Annual Community Contribution	100,000	0	(100,000)	100,000	0	(100,000)
TOTAL	$ 3,484,953	$ 3,541,103	$ 56,150	$ 15,320,894	$ 16,036,744	$ 716,050
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	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	0	0	0	12,018	527,973	515,955
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	0	0	0	0	16,444	16,444
Department of Labor	10,204	6,400	(10,804)	29,781	11,321	(18,460)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 10,204	$ 6,400	$ (10,804)	$ 92,068	$ 597,021	$ 504,953
Land Survey Revolving Fund						
Document tax - land survey fee	123,662	186,716	63,054	916,581	1,113,887	197,306
Rental of government land	3,293	3,205	(88)	15,823	16,627	804
Recording fee	26,652	26,484	(169)	127,254	142,692	15,438
Application fees	0	0	0	0	0	0
Certificates of document fees	10,364	11,478	1,114	61,525	58,866	(2,659)
Rezoning fees	640	0	(640)	3,200	0	(3,200)
Subpoena fees	35	0	(35)	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 164,646	$ 227,883	$ 63,237	$ 1,124,453	$ 1,330,072	$ 205,619
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	513	0	(513)	2,018	(530)	(2,548)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	43,234	51,423	8,189	241,994	297,704	55,710
Dept of Parks & Rec - repair of facilities 1/3	45,080	53,082	8,002	252,058	306,764	54,706
GDOE - repair of facilities 1/3	45,080	53,082	8,002	252,058	306,764	54,706
Interest - Limited Gaming Fund	210	3	(207)	1,123	175	(948)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,731	8,294	1,563	37,821	46,031	8,210
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	93	93	0	257	257
TOTAL	$ 140,848	$ 165,979	$ 25,131	$ 787,072	$ 959,095	$ 172,023
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	46,310	122,267	75,957	344,612	492,450	147,838
Registration fees - Labor share	18,299	52,400	34,101	129,022	211,050	82,028
Citation fee - non immigration temp worker	400	1,500	1,100	2,600	3,850	1,250
Citation fee - fair emplmt pract o/c	0	250	250	0	2,250	2,250
Use of money and property	0	228	228	0	1,096	1,096
TOTAL	$ 63,009	$ 176,645	$ 113,636	$ 476,234	$ 710,696	$ 234,462
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,880	1,400	(480)	11,680	9,400	(2,280)
Marriage application	2,550	2,220	(330)	15,635	14,995	(640)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,836	4,875	(1,961)	32,939	30,095	(2,844)
Death certificate	2,145	2,005	(140)	12,129	10,091	(2,038)
Marriage certificate	3,300	2,940	(360)	16,958	15,181	(1,777)
Burial permit	220	280	60	1,705	1,680	(25)
Affidavit of paternity	1,093	775	(318)	5,809	4,543	(1,266)
Affidavit of public acknowledgment	10	0	(10)	60	20	(40)
Court order change of name	10	10	0	80	150	70
Declatory judgement	20	10	(10)	140	130	(10)
Adoptions	90	60	(30)	435	210	(225)
Research fee	46	53	7	148	128	(20)
Use of money and property	0	13	13	0	67	67
TOTAL	$ 18,298	$ 14,841	$ (3,458)	$ 97,716	$ 86,690	$ (11,026)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 29, 2020

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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	5,073	9,612	4,539	36,253	47,201	10,948
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,073	$ 9,612	$ 4,539	$ 36,253	$ 47,201	$ 10,948
Police Patrol Vehicle & Equipment Revolving Fund						
Ovs fees / reinspection fees	21,524	34,246	12,714	150,331	142,782	(7,549)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	8	8	0	44	44
TOTAL	$ 21,524	$ 34,246	$ 12,722	$ 150,331	$ 142,826	$ (7,505)
Police Services Fund						
Accessible parking fees 50%	0	1,515	1,515	0	2,185	2,185
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	13,982	14,328	364	73,398	74,568	1,170
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	25,400	20,310	(5,090)	131,920	132,165	245
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	12,240	13,840	1,600	71,320	69,320	(2,000)
Non-concealed firearm ID / $25	8,869	6,364	(2,505)	47,054	36,851	(10,203)
Concealed firearm ID / $60	10,270	8,755	(1,515)	43,419	31,415	(12,004)
Fingerprinting fee / $20	4,026	3,332	(694)	25,638	20,128	(5,510)
Subpoena fee	0	80	80	0	80	80
Abstract criminal records / $15	1,230	1,515	285	5,535	6,915	1,380
Police clearance additional copies	244	260	16	997	1,254	257
Fine - unauthorized use uniform / $500ms	0	0	0	0	0	0
Firearm ID late renewal fee / $5	703	450	(253)	2,885	2,961	76
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,185	3,051	(134)	18,382	15,309	(3,073)
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	473	1,634	1,161	4,902	6,604	1,702
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	10,965	10,965	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,602	$ 86,397	$ 5,795	$ 427,409	$ 414,075	$ (13,334)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	29,841	46,325	16,384	89,800	96,410	6,610
Use of money and property	0	15	15	0	82	82
TOTAL	$ 29,841	$ 46,340	$ 16,399	$ 89,800	$ 96,492	$ 6,692
Public Recreation Services Fund						
Park fees / park use permits	2,497	4,430	1,933	13,205	17,495	4,290
Park vendor permits	0	1,890	1,890	5,510	5,505	(5)
Community programs fees	1,760	0	(1,760)	1,760	73	(1,687)
Paseo Stadium fees	0	0	0	8,400	0	(8,400)
Pool and beach fees	418	52	(366)	976	1,152	176
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	780	43	(737)	1,660	1,998	338
Paseo Recreational Center	0	0	0	17	75	58
Hagatna / Tiyan Tennis Center	880	0	(880)	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	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	2	2	0	56	56
TOTAL	$ 6,333	$ 6,414	$ 81	$ 30,483	$ 28,213	$ (2,270)
Public School Library Resources Fund						
School library resources fund	82,986	75,091	(7,895)	341,983	353,315	11,332
Use of money and property	0	13	13	0	67	67
TOTAL	$ 82,986	$ 75,104	$ (7,882)	$ 341,983	$ 353,381	$ 11,399
Public Transit Fund						
Bus Fares -GMTA	31,964	460	(31,505)	159,821	2,028	(157,793)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 460	$ (31,505)	$ 159,821	$ 2,028	$ (157,793)
Rabies Prevention Fund						
Pet license	326	380	54	1,520	1,460	(60)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,200	3,540	340	14,680	14,135	(545)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,526	$ 3,920	$ 394	$ 16,200	$ 15,595	$ (605)
Recycling Revolving Fund						
Recycling Fees	226,222	261,736	35,514	1,232,665	1,255,008	22,343
Use of money and property	0	34	34	0	253	253
TOTAL	$ 226,222	$ 261,770	$ 35,548	$ 1,232,665	$ 1,255,262	$ 22,597

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2020

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	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)	14,865	24,000	9,135
Use of money and property	0	1	1	0	34	34
TOTAL	$ 2,973	$ 1	$ (2,972)	$ 14,865	$ 24,034	$ 9,169
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	599,183	627,509	28,326	3,004,674	3,116,593	111,919
Fee - compact Ordot tipping fee $4 cu yd	765,072	773,089	8,017	4,211,687	4,196,015	(15,672)
Fee - uncompact Ordot tipping fee $4 cu yd	104,816	102,713	(2,103)	509,997	641,749	131,752
Fee - uncompact Agat transfer station	3,397	3,720	323	21,755	21,420	(335)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,113	4,823	1,710	18,746	24,993	6,247
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,052	7,200	2,148	28,860	27,200	(1,660)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	350	100	1,850	2,150	500
Trash tags	396	432	36	2,388	2,508	120
Fee - uncompact Harmon transfer	15,859	16,118	259	94,721	82,037	(12,685)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,230	1,230	0	8,727	8,727
TOTAL	$ 1,497,138	$ 1,537,184	$ 40,046	$ 7,894,478	$ 8,131,391	$ 236,913
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,125	393,255	51,130	1,852,498	1,872,752	20,254
Use of money and property	0	0	0	0	0	0
TOTAL	$ 342,125	$ 393,255	$ 51,130	$ 1,852,498	$ 1,872,752	$ 20,254
Tax Collection Enhancement Fund						
Passport fees	78,334	65,398	(10,936)	313,695	304,794	(8,901)
Passport expedite fees	6,227	9,693	1,466	36,162	48,521	12,359
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,561	$ 75,091	$ (9,471)	$ 349,857	$ 353,324	$ 3,467
Territorial Education Facilities Fund						
ORT property taxes	14,342,123	15,385,927	1,043,804	21,482,227	21,694,215	211,988
Penalties and interest	69,326	1,400,139	1,330,813	241,195	1,903,607	1,662,412
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	421	421	0	735	735
TOTAL	$ 14,411,449	$ 16,786,488	$ 2,375,039	$ 21,723,422	$ 23,598,811	$ 1,875,389
Tourist Attraction Fund						
Occupancy taxes hotel / motel	4,608,633	5,005,237	396,604	18,860,459	19,171,309	310,850
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	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,608,633	$ 5,005,237	$ 396,604	$ 18,860,459	$ 19,194,844	$ 334,385
Water Protection Fund						
Grading plan review fees	134	0	(134)	854	1,063	209
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	95	104	9	4,726	19,342	14,616
Stockpiling permits	67	0	(67)	991	3,054	2,063
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 296	$ 104	$ (192)	$ 6,571	$ 88,484	$ 81,913
Water Research and Development Fund						
Well drilling permit	3,350	43,400	40,050	10,150	56,908	46,758
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,350	$ 43,400	$ 40,050	$ 10,150	$ 56,908	$ 46,758

Government Of Guam
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Special Revenue Funds
January, 2020 & 2019

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	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 / $8 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	16,057	13,659	2,398	56,541	43,220	13,321
Use of money and property	83	72	11	358	284	75
TOTAL	$ 16,140	$ 13,731	$ 2,409	$ 56,900	$ 43,504	$ 13,396
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	247	323	(75)	959	1,168	(209)
TOTAL	$ 439,963	$ 416,146	$ 23,817	$ 549,505	$ 549,197	$ 309
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	1,345,459	1,246,451	99,007	4,956,392	4,612,780	343,612
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	340	46	294	1,587	138	1,449
TOTAL	$ 1,407,314	$ 1,275,261	$ 132,053	$ 5,143,056	$ 4,723,768	$ 419,288
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,582	6,097	4,565	26,784	25,000	1,785
Use of money and property	64	55	9	251	221	31
TOTAL	$ 10,727	$ 6,152	$ 4,575	$ 27,036	$ 25,220	$ 1,816
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	633	117	516	2,495	468	2,026
TOTAL	$ 187,392	$ 181,382	$ 6,010	$ 809,929	$ 654,091	$ 155,838
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-rating 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	58	75	(17)	239	311	(72)
TOTAL	$ 71,601	$ 62,529	$ 9,076	$ 215,178	$ 233,050	$ (17,871)

Government Of Guam
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Special Revenue Funds
January, 2020 & 2019

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	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	106	81	25	553	317	236
TOTAL	$ 7,951	$ 7,596	$ 355	$ 48,248	$ 44,661	$ 588
Guam Environmental Trust Fund						
Insurance assessment fee	2,562	11,133	(8,550)	14,864	18,923	(4,059)
Use of money and property	70	51	19	335	202	134
TOTAL	$ 2,632	$ 11,183	$ (8,531)	$ 15,200	$ 19,124	$ (3,924)
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	66,839	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	319	74	245	1,300	361	939
TOTAL	$ 2,172,638	$ 2,215,003	$ (42,365)	$ 8,247,772	$ 8,670,765	$ (422,992)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	91,874	23,628	68,249	290,887	471,882	(180,995)
Use of money and property	41	33	8	139	136	3
TOTAL	$ 91,915	$ 23,659	$ 68,256	$ 291,026	$ 472,017	$ (180,991)
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	28	19	9	108	72	36
TOTAL	$ 9,453	$ 8,093	$ 1,360	$ 34,683	$ 32,972	$ 1,711
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	2,136	410	1,726	7,155	1,153	6,002
Use of money and property	19	21	(2)	75	87	(12)
TOTAL	$ 15,772	$ 7,592	$ 8,180	$ 130,541	$ 58,451	$ 72,091

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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)
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	233,856	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	156	121	35	175	724	(549)
TOTAL	$ 3,011,143	$ 3,291,642	$ (280,500)	$ 12,495,641	$ 11,688,324	$ 807,317
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	14,993	0	14,993	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	701	0	701	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	3,045	0	3,045	3,045	0	3,045
Dept of Public Health & Social Service	353,180	0	353,180	527,973	2,018	525,954
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	570	0	570	570	0	570
Dept of Mental Health & Substance Abuse	16,444	0	16,444	16,444	0	16,444
Department of Labor	766	0	766	2,922	577	2,345
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	429	0	429	429	0	429
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	$ 390,128	$ 0	$ 390,128	$ 588,621	$ 22,166	$ 566,456
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	(50)	(14)	(36)	(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	119,354	50,848	68,509	246,280	192,762	53,518
Dept of Parks & Rec - repair of facilities 1/3	122,661	52,486	70,175	253,682	198,980	54,701
GDOE - repair of facilities 1/3	122,661	52,486	70,175	253,682	198,980	54,701
Interest - Limited Gaming Fund	34	858	(824)	172	883	(711)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	17,264	8,201	9,063	37,737	31,092	6,645
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	87	2	86	163	49	114
TOTAL	$ 383,943	$ 164,919	$ 219,024	$ 793,116	$ 623,361	$ 169,755
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 o/c	1,750	0	1,750	2,000	0	2,000
Use of money and property	237	61	176	868	238	630
TOTAL	$ 208,737	$ 70,812	$ 137,926	$ 534,051	$ 300,155	$ 233,896
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	14	14	(0)	54	60	(6)
TOTAL	$ 24,321	$ 20,828	$ 3,693	$ 72,849	$ 79,815	$ (7,966)

Government Of Guam
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Special Revenue Funds
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	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						
Civil 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	8	25	(17)	36	110	(74)
TOTAL	$ 19,997	$ 24,697	$ (4,700)	$ 108,580	$ 136,805	$ (28,225)
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	27,840	26,415	1,425	111,855	104,520	7,335
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 / $500ea	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 / $25	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	$ 88,959	$ 79,096	$ 9,863	$ 327,678	$ 324,660	$ 3,018
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	17	20	(3)	67	80	(13)
TOTAL	$ 10,257	$ 4,515	$ 5,742	$ 50,152	$ 59,195	$ (9,043)
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 fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	6	8	(2)	54	28	26
TOTAL	$ 4,846	$ 10,423	$ (5,577)	$ 21,799	$ 24,750	$ (2,951)
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	12	18	(6)	53	99	(46)
TOTAL	$ 89,819	$ 84,298	$ 5,521	$ 278,277	$ 266,589	$ 11,688
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	200	205	(5)	1,080	830	250
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,340	2,340	0	10,595	9,480	1,115
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,540	$ 2,545	$ (5)	$ 11,675	$ 10,310	$ 1,365
Recycling Revolving Fund						
Recycling Fees	278,092	287,046	(10,954)	993,272	1,032,446	(39,173)
Use of money and property	40	53	(13)	220	284	(64)
TOTAL	$ 278,132	$ 287,099	$ (10,966)	$ 993,492	$ 1,032,729	$ (39,237)

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Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	4	4	0	34	14	20
TOTAL	$ 4	$ 4	$ 0	$ 24,034	$ 14	$ 24,020
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	626 189	607,652	18,537	2,489,083	2,421,492	67,591
Fee - compact Ordot tipping fee $4 cu yd	842,571	870,363	(27,792)	3,422 928	3,478.817	(55 891)
Fee - uncompact Ordot tipping fee $4 cu yd	134,093	124,490	9,603	539,037	413,183	125,854
Fee - uncompact Agat transfer station	4 485	4 223	263	17,700	18,360	(660)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4 920	4 541	380	20,171	18,450	1 721
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,700	6,900	(1,200)	20,000	24,200	(4 200)
Transfer charge	0	0	0	0	0	0
Reactivation charge	500	250	250	1,800	1,400	400
Trash tags	776	436	340	2 076	1 992	84
Fee - uncompact Harmon transfer	17,726	19,467	(1,741)	75,919	80 047	(4 128)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,350	1,419	(69)	5,497	5,616	(120)
TOTAL	$ 1,638,309	$ 1,639,739	$ (1,430)	$ 6,994,206	$ 6,463,557	$ 130,651
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	239,386	238,153	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	$ 84,283	$ 5,528	$ 278,233	$ 266,490	$ 11,743
Territorial Education Facilities Fund						
DRT property taxes	4 811,086	3,961,285	849,801	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	130	139	(8)	313	221	93
TOTAL	$ 4,974,993	$ 4,004,010	$ 970,984	$ 6,812,323	$ 5,765,585	$ 1,046,738
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4 415 410	4 198,359	217,050	14 166.072	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	7 119	2,927	4,192	23 536	11,708	11,828
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,422,528	$ 4,201,286	$ 221,242	$ 14,189,608	$ 14,117,928	$ 71,680
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 / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	8,516	14,992	6,476	32,683	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	$ 32,683	$ 30,692	$ (1,971)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	8,500	8,500	0	22,900	22,900
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 8,500	$ 8,500	$ 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	8,859	18,057	9,398	29,320	56,541	27,221
Use of money and property	0	83	83	0	358	358
TOTAL	$ 8,859	$ 18,140	$ 9,481	$ 29,320	$ 56,900	$ 27,580
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	247	247	0	959	959
TOTAL	$ 431,571	$ 439,963	$ 8,392	$ 611,024	$ 549,505	$ (61,519)
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	1,345,459	100,600	4,608,411	4,958,392	349,981
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	340	340	0	1,587	1,587
TOTAL	$ 1,273,372	$ 1,407,314	$ 133,942	$ 4,718,691	$ 5,143,056	$ 424,365
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,488	10,662	7,176	13,555	26,784	13,229
Use of money and property	0	64	64	0	251	251
TOTAL	$ 3,488	$ 10,727	$ 7,241	$ 13,555	$ 27,038	$ 13,481
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	633	633	0	2,495	2,495
TOTAL	$ 186,094	$ 187,392	$ 1,298	$ 672,941	$ 809,929	$ 136,988
Environmental Health Fund						
Health permits - business	3,569	5,802	2,133	30,073	25,043	(5,030)
PH registration and penalty	0	0	0	0	0	0
De-rating 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	58	58	0	239	239
TOTAL	$ 47,181	$ 71,601	$ 24,420	$ 171,637	$ 215,178	$ 43,541

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	83,819	83,757
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	56,840	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	106	106	0	553	553
TOTAL	$ 10,467	$ 7,951	$ (2,516)	$ 56,150	$ 45,248	$ (10,902)
Guam Environmental Trust Fund						
Insurance assessment fee	10,711	2,582	(8,129)	18,879	14,864	(3,215)
Use of money and property	0	70	70	0	335	335
TOTAL	$ 10,711	$ 2,652	$ (8,059)	$ 18,879	$ 15,200	$ (2,879)
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	59,566	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 adjustments 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	4,875,387	204,078
Licenses and registrations	998,091	912,546	(85,545)	3,678,158	3,371,106	(307,052)
Use of money and property	0	319	319	0	1,300	1,300
TOTAL	$ 2,134,691	$ 2,172,638	$ 37,947	$ 8,349,446	$ 8,247,772	$ (101,674)
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	41	41	0	139	139
TOTAL	$ 13,277	$ 91,915	$ 78,638	$ 430,487	$ 291,026	$ (139,461)
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	28	28	0	108	108
TOTAL	$ 8,008	$ 9,453	$ 1,445	$ 32,636	$ 34,683	$ 2,047
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	19	19	0	75	75
TOTAL	$ 5,688	$ 15,772	$ 10,084	$ 48,183	$ 130,541	$ 82,359

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)	9,862,710	10,520,321	657,611
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	392,278	401,153	8,877
Vinous beverages	49,301	51,307	2,006	178,970	203,856	24,886
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	156	156	0	175	175
TOTAL	$ 3,329,082	$ 3,011,143	$ (317,939)	$ 11,835,741	$ 12,495,641	$ 659,900
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	14,993	14,993	0	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	701	701	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	3,045	3,045	0	3,045	3,045
Dept of Public Health & Social Service	0	353,180	353,180	12,018	527,973	515,955
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	570	570	0	570	570
Dept of Mental Health & Substance Abuse	0	16,444	16,444	0	16,444	16,444
Department of Labor	0	766	766	10,177	2,922	(7,255)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	429	429	0	429	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	8,500	0	(8,500)	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	$ 8,500	$ 390,128	$ 381,828	$ 72,464	$ 588,921	$ 515,757
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	45,389	(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	119,354	67,009	198,760	246,280	47,520
Dept of Parks & Rec - repair of facilities 1/3	54,485	122,661	68,176	206,978	253,682	46,704
GDOE - repair of facilities 1/3	54,485	122,661	68,176	206,978	253,682	46,704
Interest - Limited Gaming Fund	258	34	(224)	913	172	(741)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,201	17,264	9,063	31,090	37,737	6,647
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	87	87	0	183	183
TOTAL	$ 169,985	$ 383,943	$ 213,958	$ 646,224	$ 793,116	$ 146,892
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
Cession fee - non immigration temp worker	0	0	0	2,200	2,350	150
Cession fee - fair employmt pract otc	0	1,750	1,750	0	2,000	2,000
Use of money and property	0	237	237	0	868	868
TOTAL	$ 99,026	$ 208,737	$ 109,711	$ 413,225	$ 534,051	$ 120,826
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	14	14	0	54	54
TOTAL	$ 20,696	$ 24,321	$ 3,725	$ 79,518	$ 72,049	$ (7,469)

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						
Civis 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	8	8	0	36	36
TOTAL	$ 22,700	$ 19,997	$ (2,703)	$ 128,807	$ 108,580	$ (20,227)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	650	650
Annual gun business registration / $400	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	27,840	925	106,520	111,855	5,335
FAng 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	7,469	5,459	(2,030)	33,149	22,660	(10,489)
Fingerprinting fee / $20	4,876	5,056	180	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 / $500ma	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	$ 84,633	$ 88,959	$ 4,326	$ 346,807	$ 327,678	$ (19,130)
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	17	17	0	67	67
TOTAL	$ 4,681	$ 10,257	$ 5,576	$ 59,859	$ 50,152	$ (9,707)
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	6	6	0	54	54
TOTAL	$ 10,322	$ 4,846	$ (5,476)	$ 24,150	$ 21,799	$ (2,351)
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	12	12	0	53	53
TOTAL	$ 82,407	$ 89,819	$ 7,412	$ 258,997	$ 278,277	$ 19,280
Public Transit Fund						
Bus Fares -GMTA	31,984	318	(31,647)	127,857	1,587	(126,291)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,984	$ 318	$ (31,647)	$ 127,857	$ 1,587	$ (126,291)
Rabies Prevention Fund						
Pet license	298	200	(98)	1,194	1,080	(114)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,840	2,340	(500)	11,480	10,595	(885)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,138	$ 2,540	$ (598)	$ 12,674	$ 11,675	$ (999)
Recycling Revolving Fund						
Recycling Fees	280,545	276,092	(4,453)	1,006,443	993,272	(13,171)
Use of money and property	0	40	40	0	220	220
TOTAL	$ 280,545	$ 276,132	$ (4,413)	$ 1,006,443	$ 993,492	$ (12,951)

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	4	4	0	34	34
TOTAL	$ 2,973	$ 4	$ (2,969)	$ 11,892	$ 24,034	$ 12,142
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	626,189	22,538	2,405,491	2,489,083	83,592
Fee - compact Ordot tipping fee $4 cu yd	862,362	842,571	(19,791)	3,446,815	3,422,926	(23,889)
Fee - uncompact Ordot tipping fee $4 cu yd	122,489	134,093	11,604	405,181	539,037	133,856
Fee - uncompact Agat transfer station	4,222	4,485	263	18,358	17,700	(658)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,836	4,920	1,084	15,633	20,171	4,538
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,752	5,700	(1,052)	23,608	20,000	(3,608)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	500	250	1,400	1,800	400
Trash tags	438	778	340	1,992	2,076	84
Fee - uncompact Harmon transfer	19,170	17,726	(1,445)	78,882	75,919	(2,944)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,350	1,350	0	5,497	5,497
TOTAL	$ 1,623,188	$ 1,638,309	$ 15,141	$ 6,397,340	$ 6,594,208	$ 196,868
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	4,611,086	269,801	7,140,104	6,308,288	(831,816)
Penalties and interest	49,238	363,777	314,539	171,889	503,487	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	130	130	0	313	313
TOTAL	$ 4,390,523	$ 4,974,993	$ 584,470	$ 7,311,973	$ 6,812,323	$ (499,650)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,234,781	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	7,119	7,119	0	23,536	23,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,234,781	$ 4,422,528	$ 187,767	$ 14,251,826	$ 14,189,608	$ (62,218)
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	703	5,970	5,267	4,831	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	$ 964	$ 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