clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, September 22, 2020 8:44 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for August 2020
Attachments: Consolidated Revenue and Expenditure Report for August 2020.pdf; Special Revenue Fund Tracking Report for August 2020.pdf

09/21/20	4:32 PM	09/21/20	Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of August 2020.*	Bureau of Budget and Management Research	35GL-20-2225

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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. Yanggen lachi rinisibu-mu nu este na 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: Mon, Sep 21, 2020 at 4:32 PM
Subject: CRER & Special Fund Reports for August 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>

Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>

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 August 2020.

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

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

SEP 21 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
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending August 31, 2020. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 35-36. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only. Additionally, estimated revenue reductions as a result of decreased visitor arrivals due to COVID-19 are incorporated in the revenue tracking.

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

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

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

Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2020 and FY2019 For the Month Ending August			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 Eleven months ending August 2020		
		2020 August	2019 August	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 1,998,556	$ 2,278,815	$ (280,259)	$ 63,413,900	$ 68,533,734	$ (5,119,834)
Corporation	4/	2,686,189	3,063,068	(376,879)	92,580,031	70,338,790	22,241,241
Withholding	5/	25,012,574	19,539,597	5,472,977	245,060,095	221,071,972	23,988,123
Income Taxes		**29,697,319**	**24,881,480**	**4,815,839**	**401,054,027**	**359,944,497**	**41,109,530**
Business privilege taxes:							
Gross Receipts Taxes	6/	20,900,037	27,168,972	(6,268,935)	273,330,533	279,955,105	(6,624,572)
Other Taxes:							
Use Tax		313,028	471,588	(158,560)	4,576,021	4,441,751	134,270
Business Privilege Taxes		**21,213,065**	**27,640,560**	**(6,427,495)**	**277,906,554**	**284,396,855**	**(6,490,301)**
Licenses, Fees & Penalties		**198,701**	**268,492**	**(69,791)**	**4,190,742**	**4,654,306**	**(463,564)**
Use of Money & Property		**(276,053)**	**(105,113)**	**(170,940)**	**800,716**	**428,855**	**371,860**
Federal Sources:							
Section 30		0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees		0	280,735	(280,735)	1,092,685	1,619,285	(526,600)
Recovery from Individuals		0	0	0	0	289,027	(289,027)
Child Support AFDC Local Share		19,109	0	19,109	61,956	29,410	32,546
Federal Sources		**19,109**	**280,735**	**(261,626)**	**71,083,578**	**78,984,490**	**(7,900,912)**
Department Charges:							
Agriculture		5	41	(36)	558	3,292	(2,734)
Police & Corrections		0	0	0	50	20	30
Public Works		7,400	7,750	(350)	59,750	111,445	(51,695)
Public Health		0	665	(665)	2,795	6,190	(3,395)
Commerce		0	0	0	0	0	0
Other charges		78,578	271,190	(192,611)	882,054	1,237,922	(355,868)
Department Charges		**85,983**	**279,646**	**(193,662)**	**945,207**	**1,358,869**	**(413,662)**
TOTAL GENERAL FUND REVENUES		**$ 50,938,125**	**$ 53,245,800**	**$ (2,307,675)**	**$ 755,980,823**	**$ 729,767,872**	**$ 26,212,951**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	7/	6,714,310	6,714,310	$ -	112,800,579	115,115,452	$ (2,314,873)

Footnotes:

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

2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160; January 2020: $2,120,702; April 2020: $1,322,507; July 2020: $4,902,435).

3/ Non-recurring revenues in FY 2020 for Individual Income Tax: October 2019 ($1,360,682)

4/ Non-recurring revenues in FY 2020 for Corporate Tax: October 2019 ($2,950,000); December 2019 ($415,347); January 2020 ($6,500,151).

5/ Non-recurring revenues in FY 2020 for Withholding Tax: December 2019 ($1,157,169); June 2020 (PUA - $6,255,407); July 2020 (PUA - $11,282,563); August 2020 (PUA - $8,175,803).

6/ Non-recurring revenues in FY 2020 for Business Privilege Tax: October 2019 ($2,990,000)

7/ Estimates are recorded for the provision for 2020 Refunds.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

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

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending August 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 4th Quarter 2020 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]		
	FY2020 Adopted Revenues Allocated for the Month of August 3/	FY2020 Actual Collections For the Month August	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 2,302,432	$ 1,998,556	$ (303,876)			
Corporation	3,314,247	2,686,189	(628,058)			
Withholding	20,019,516	25,012,574	4,993,058			
Income Taxes	**25,636,195**	**29,697,319**	**4,061,124**			
Business privilege taxes:						
Gross Receipts Taxes	27,370,001	20,900,037	(6,469,964)			
Other Taxes:						
Use Tax	448,020	313,028	(134,992)			
Business Privilege Taxes	**27,818,021**	**21,213,065**	**(6,604,956)**			
Licenses, Fees & Penalties	**374,969**	**198,701**	**(176,268)**			
Use of Money & Property	**(52,563)**	**(276,053)**	**(223,490)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	197,218	0	(197,218)			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	19,109	19,109			
Federal Sources	**197,218**	**19,109**	**(178,109)**			
Department Charges:						
Agriculture	42	5	(37)			
Police & Corrections	0	0	0			
Public Works	7,751	7,400	(351)			
Public Health	666	0	(666)			
Commerce	0	0	0			
Other charges	271,243	78,578	(192,665)			
Department Charges	**279,702**	**85,983**	**(193,719)**			
TOTAL GENERAL FUND REVENUES	**$ 54,253,542**	**$ 50,938,125**	**$ (3,315,417)**			

DRAFT

Footnotes:

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

2/ This information will be updated in the quarter ending 9/30/2020.

3/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1, Section 2(I).

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

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

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

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Eleven Months Ending August 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2020 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109'(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]		
		FY2020 Adopted Revenues for the Cumulative Period [2/]	FY2020 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2020 Adopted Revenues (Full Year Projection)	FY2020 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 64,867,679	$ 63,413,900	$ (1,453,779)	$ 70,604,360	$ 69,833,529	$ (770,831)
Corporation	5/	71,345,935	92,580,031	21,234,096	85,058,410	105,122,931	20,064,521
Withholding	6/	226,515,317	245,060,095	18,544,778	246,295,424	264,565,778	18,270,354
Income Taxes		**362,728,931**	**401,054,027**	**38,325,096**	**401,958,194**	**439,522,238**	**37,564,044**
Business privilege taxes:							
Gross Receipts Taxes	7/	281,998,115	273,330,533	(8,667,582)	314,890,009	298,697,882	(16,192,127)
Other Taxes:							
Use Tax		4,215,995	4,576,021	360,026	4,923,960	5,382,300	458,340
Business Privilege Taxes		**286,214,110**	**277,906,554**	**(8,307,556)**	**319,813,969**	**304,080,182**	**(15,733,787)**
Licenses, Fees & Penalties		**6,500,079**	**4,190,742**	**(2,309,337)**	**6,971,178**	**4,427,068**	**(2,544,110)**
Use of Money & Property		**91,706**	**800,716**	**709,010**	**521,901**	**1,296,653**	**774,752**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		1,361,262	1,092,685	(268,577)	1,566,012	1,345,297	(220,715)
Recovery from Individuals		0	0	0	0		0
Child Support AFDC Local Share		0	61,956	61,956	0		0
Federal Sources		**72,691,662**	**71,083,578**	**(1,608,084)**	**72,896,412**	**71,274,234**	**(1,622,178)**
Department Charges:							
Agriculture		3,292	558	(2,734)	3,377		(3,377)
Police & Corrections		20	50	30	28		(28)
Public Works		111,450	59,750	(51,700)	116,666		(116,666)
Public Health		6,190	2,795	(3,395)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		1,237,960	882,054	(355,906)	1,353,481		(1,353,481)
Department Charges		**1,358,912**	**945,207**	**(413,705)**	**1,479,879**	**1,082,735**	**(397,144)**
TOTAL GENERAL FUND REVENUES		**$ 729,585,400**	**$ 755,980,823**	**$ 26,395,423**	**$ 803,641,533**	**$ 821,683,110**	**$ 18,041,577**
				3.62%			2.24%

Footnotes:

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

2/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1 Section 2(I).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160; January 2020: $2,120,702; April 2020: $1,322,507; July 2020: $4,902,435).

4/ Non-recurring revenues in FY 2020 for Individual Income Tax: October 2019 ($1,360,682)

5/ Non-recurring revenues in FY 2020 for Corporate Tax: October 2019 ($2,950,000); December 2019 ($415,347); January 2020 ($6,500,151).

6/ Non-recurring revenues in FY 2020 for Withholding Tax: December 2019 ($1,157,169); June 2020 (PUA - $6,255,407); July 2020 (PUA - $11,282,563); August 2020 (PUA - $8,175,803).

7/ Non-recurring revenues in FY 2020 for Business Privilege Tax: October 2019 ($2,990,000)

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

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

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of August 31, 2020

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,455,094	4,769,788	222,348	462,958
Office of I Segundu Na Maga'lahen Guahan	451,330	427,872	-	23,458
Guam Medical Referral Assistance Office	623,906	345,065	-	278,841
Bureau of Womens Affairs	77,855	77,682	-	173
Bureau of Budget & Management Research (BBMR)	1,159,512	771,695	92,858	294,959
Civil Service Commission	944,023	789,218	22,365	132,441
Department of Administration (DOA)	6,944,076	5,650,604	265,992	1,027,480
DOA - Support of Child in Custody - 19 GCA §5116	762,520	-	-	762,520
DOA - Residential Treatment Fund	2,300,000	1,891,643	-	408,357
DOA - Government Claims Fund	250,000	57,747	-	192,253
DOA - Government Annual Single Audit	439,800	219,900	219,900	-
DOA - Annual Membership for WICHE	78,500	78,000	-	500
DOA - Charter School Administrative Support	150,000	29,030	900	120,070
Department of Revenue & Taxation (DRT)	9,410,539	7,589,187	485,137	1,336,215
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	67,125	13,336	7,063
Office of Veterans Affairs (OVA)	601,781	406,678	51,712	143,392
OVA - Hiring and Training of Caseworkers	115,000	26,833	-	88,167
Office of Technology	3,087,971	2,017,407	705,292	365,272
TOTAL	**33,089,431**	**25,215,474**	**2,079,840**	**5,794,117**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	21,657,474	429,738	4,757,214
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
GPD - Safe Schools Initiative	300,000	-	190,667	109,333
Department of Corrections (DOC)	22,800,603	17,067,098	823,787	4,909,718
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	307,476	-	187,776
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
Department of Youth Affairs (DYA)	4,750,229	3,689,940	150,661	909,628
DYA - Runaway, Homeless or Victims of Abuse	334,170	183,685	146,250	4,235
DYA - Summer Employment and Youth Training Program	600,000	355,379	-	244,621
Chief Medical Examiner	447,297	151,119	79,926	216,252
Guam Fire Department	28,305,721	25,546,038	29,526	2,730,157
Guam Customs & Quarantine Agency	1,764,763	270,095	17,502	1,477,166
TOTAL	**86,821,921**	**69,376,673**	**1,868,056**	**15,577,192**

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of August 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	7,873,515	3,858,614	1,082,354	2,932,547	
DPHSS - MIP/MIPPR Program	5,679,138	15,117,102	67	(9,438,031)	3/
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	9,012,876	5,822,009	-	3,190,867	
DPHSS - Children's Health Insurance Program	4,845,230	2,916,211	927,778	1,001,241	
DPHSS - Division of Senior Citizens Programs	9,319,247	6,710,223	1,474,667	1,134,357	
DPHSS - Public Assistance Program	2,642,105	2,471,725	-	170,380	
DPHSS - Enhanced Allotment Plan	0	0	-	-	
DPHSS - Foster Care Health Insurance Premiums	700,000	684,502	-	15,498	
DPHSS - Child Protective Services	120,000	-	-	120,000	
DPHSS - Medical Marijuana Program	750,000	37,642	1,200	711,158	
DPHSS - Foster Group Home	800,000	-	25,000	775,000	
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	28,263	172,029	99,708	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	21,992	27,733	36,275	
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	6,236,692	-	566,973	
TOTAL	**49,731,776**	**43,904,974**	**3,710,827**	**2,115,974**	
PUBLIC EDUCATION					
Guam Department of Education Operations (GDOE)	189,192,568	174,639,264	-	14,553,304	
GDOE - Simon Sanchez Procurement	500,000	461,529	-	38,471	
GDOE - Chamoru Studies Division	540,545	481,943	-	58,602	
GDOE - Textbooks	1,500,000	1,209,218	-	290,782	
GDOE - Capital Improvement Projects	885,000	816,921	-	68,079	
Guam Academy Charter School Council	10,516,500	8,272,689	-	2,243,811	
University of Guam Operations (UOG)	27,661,845	25,498,780	-	2,163,065	
UOG - Scholarships (SSFAP)	3,065,285	2,829,498	-	235,787	
UOG - Aquaculture Development and Training Center	115,364	106,344	-	9,020	
UOG - WERI (Guam Hydrologic Survey)	168,275	155,078	-	13,198	
UOG - WERI (Water Resource Monitoring)	143,348	132,133	-	11,215	
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	132,360	-	5,234	
UOG - KPRG Operations	115,134	106,096	-	9,039	
UOG - First Generation Trust Fund Initiative	250,000	230,776	-	19,224	
Guam Community College Operations (GCC)	16,910,955	15,511,049	-	1,399,907	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	701,742	-	63,798	
GCC - Apprenticeship Program	195,450	179,163	-	16,288	
GCC - Lodging Management Program / Pro-Start Programs	24,154	24,154	-	-	
GCC - First Generation Trust Fund	200,000	184,614	-	15,386	
TOTAL	**252,887,557**	**231,673,351**	**-**	**21,214,206**	

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of August 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	71,375	1,001	340,617	
DISID - Job Coaches	31,262	8,004	-	23,258	
TOTAL	**444,255**	**79,379**	**1,001**	**363,875**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	168,413	13,070	138,007	
COD - Public Information Program	180,000	30,610	74,380	75,010	
Department of Labor (DOL)	1,595,703	1,337,361	37	258,305	
DOL - Worker's Compensation Fund	650,000	560,295	-	89,706	
Department of Military Affairs	970,208	438,026	2,387	529,795	
Guam Election Commission (GEC)	1,427,414	1,111,137	81,886	234,391	
TOTAL	**5,142,815**	**3,645,841**	**171,761**	**1,325,214**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	797,775	496,275	18,878	282,622	
BSP - Business and Economics Statistics Program	366,521	314,145	-	52,376	
Department of Agriculture - DOAg	1,842,316	1,560,457	-	281,859	
DOAg - Animal Shelter (GAIN)	150,000	112,500	37,500	-	
DOAg - Conservation Officers	863,754	602,849	38,035	222,870	
TOTAL	**4,020,366**	**3,086,226**	**94,413**	**839,727**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	29,601,018	-	2,466,780	4/
I Liheslaturan Guåhan (Legislature)	8,014,253	6,986,792	-	1,027,461	
Legislature - Office of Finance and Budget	462,000	402,766	-	59,234	
Legislature - Guam Youth Congress	15,000	13,750	-	1,250	
Office of the Attorney General Operations (OAG)	15,015,134	11,849,947	746,264	2,418,923	5/
Public Defender Services Corporation (PDS)	4,724,408	4,312,854	-	411,554	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	840,201	283,975	2,606,558	
Office of Public Accountability	1,253,599	1,033,784	-	219,815	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**55,041,112**	**1,030,240**	**9,211,575**	

See footnotes on page 7.

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

Draft

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of August 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	3,168,000	-	288,000	
GGRF - Governor/Lieutenant Governor Pensions	340,000	311,663	-	28,337	
GGRF - Judges Annuities	367,000	336,413	-	30,587	
GGRF - Health/Dental/Life Insurance	36,435,000	31,085,803	-	5,349,197	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	6,361,080	-	1,330,890	
DOA- Cost of Living Allowance	14,434,000	14,252,000	-	182,000	6/
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	114,281	105,280	9,000	0	7/
Emergency Declaration for Tropical Storm 29W (Kammuri) per E.O. 2019-25	112,092	111,939	-	153	7/
Emergency Declaration for DPHSS Main Facility per E.O. 2019-26	250,000	190,623	-	59,377	7/
Emergency Declaration for COVID-19 per E.O. 2020-03 and §22402, Ch. 22, Title 5 GCA	250,000	102,852	13,649	133,499	8/
Emergency Declaration for COVID-19 per E.O. 2020-03 and §19803, Article 8, Ch. 19, Title 10 GCA	100,000	-	10,000	90,000	9/
TOTAL	**63,550,343**	**56,025,654**	**32,649**	**7,492,040**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,536,250	5,536,250	-	-	
GDOE Series 2010A JFK Project	5,131,550	5,131,550	-	-	
BPT Tax Bonds, Series 2011A	16,346,888	16,346,888	-	1	
BPT Tax Bonds, Series 2012B	7,493,878	7,493,878	-	0	
GDOE Series 2013A Okkodo Project	2,936,335	2,286,335	-	650,000	
BPT Bonds, Series 2015D	25,726,000	25,726,000	-	-	
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	20,972,750	-	-	
TOTAL	**84,143,651**	**83,493,650**	**-**	**650,001**	
GRAND TOTAL	**645,115,042**	**571,542,334**	**8,988,787**	**64,583,921**	

Footnotes:

1/ Pursuant to P.L. 35-36. Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".

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

3/ Pending account modifications within the Department of Public Health & Social Services to address the account overrun.

4/ Inclusive of Judiciary appropriations for: Court Appointed Fees ($1,376,262) and Adult and Juvenile Drug Courts ($1,650,719). Pending distribution of allocation by DOA.

5/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative ($89,730).

6/ COLA expenditure reflective of executive branch line agency COLA payments and is net of autonomous agency COLA payments.

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

8/ Funds made available through de-appropriation of Emergency Declaration funds from E.O. 2019-24 and E.O. 2019-26 (total $250,000). Pending journal vouchers to Emergency Declaration accounts funded by the Coronavirus Relief Fund.

9/ Funds made available through de-appropriation of Emergency Declaration funds from E.O. 2019-24 and E.O. 2019-26 (total $23,627) and Commission on Decolonization continuing appropriations ($76,373)

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

Draft

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

SEP 21 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 August 31, 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 August 31, 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
		Description/Fund Code					
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	1,638,278	4,974,993	4,422,528	3,011,143	1,409,917
(E) February	Actual	2,192,486	1,537,184	17,493,371	5,010,416	3,541,103	996,666
(F) March	Actual	946,848	1,478,245	810,283	3,435,849	2,349,892	335,328
(G) April	Actual	1,751,217	1,322,920	6,088,489	2,150,241	3,422,050	30,556
(H) May	Actual	1,249,150	1,433,612	1,127,220	1,749,542	3,727,027	320,212
(I) June	Actual	1,862,126	1,504,754	1,084,713	525,365	3,341,570	403,548
(J) July	Actual	1,886,519	1,459,008	564,895	451,284	4,397,531	326,794
(K) August	Actual	1,127,381	1,565,909	259,119	332,538	3,004,153	335,697
(L) September	Projected	2,159,792	1,651,122	514,222	3,072,690	5,044,453	374,135
(M) **Tracking FY 2020**		**21,423,292**	**18,546,931**	**34,754,634**	**30,917,533**	**41,323,419**	**8,268,595**
(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)**	**(3,770,832)**	**(897,257)**	**(3,692,927)**	**(14,023,598)**	**(193,603)**	**(4,941,629)**

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 April 2020 - June 2020 collections.

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2020	August, 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	1,052	1,150	(98)	88,146	125,660	(37,514)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,052	$ 1,150	$ (98)	$ 88,146	$ 125,660	$ (37,514)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	1,530	0	1,530	45,565	0	45,565
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 1,530	$ 0	$ 1,530	$ 45,565	$ 0	$ 45,565
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	20,725	15,070	5,655	297,605	536,276	(238,671)
Use of money and property	80	120	(40)	892	905	(14)
TOTAL	$ 20,805	$ 15,190	$ 5,615	$ 298,497	$ 537,181	$ (238,685)
Better Public Service Fund						
Fees and fines	0	500	(500)	15,520	6,675	8,845
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	100	225	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 525	$ (525)	$ 15,620	$ 6,900	$ 8,720
Chamorro Land Trust Operations Fund						
Land trust application fees	0	250	(250)	1,100	3,000	(1,900)
Commercial leases / license	42,144	40,680	1,464	903,096	812,438	90,659
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	204	357	(152)	2,545	3,534	(989)
TOTAL	$ 42,349	$ 41,287	$ 1,062	$ 906,741	$ 818,971	$ 87,770
Corrections Revolving Fund						
DOC revolving fund	285,539	0	285,539	1,324,035	482,477	841,558
Use of money and property	0	0	0	0	0	0
TOTAL	$ 285,539	$ 0	$ 285,539	$ 1,324,035	$ 482,477	$ 841,558
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,372,534	(1,072,534)	7,443,978	12,666,846	(5,222,868)
Cargo inspection fee - All	35,401	24,356	11,045	395,836	267,818	128,017
Port inspection fee - single <4000#	0	1,515	(1,515)	0	1,515	(1,515)
Port inspection fee - single >4000#	0	896,639	(896,639)	0	896,639	(896,639)
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	30,170	(30,170)	0	30,170	(30,170)
Air inspection fee - single >100#	0	67,466	(67,466)	0	67,466	(67,466)
Air inspection fee - multi >100#	0	33	(33)	0	33	(33)
Revenue - other payments	0	0	0	6,439	26,559	(20,120)
Use of money and property	296	248	48	3,980	1,593	2,387
TOTAL	$ 335,697	$ 2,392,962	$ (2,057,265)	$ 7,894,460	$ 13,956,781	$ (6,064,321)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,718	8,463	(2,745)	131,753	101,348	30,404
Use of money and property	52	63	(11)	644	523	21
TOTAL	$ 5,770	$ 8,526	$ (2,756)	$ 132,397	$ 101,873	$ 30,425
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	111,279	186,278	(73,999)	1,960,696	1,920,209	40,486
Use of money and property	592	669	(77)	6,659	3,875	2,784
TOTAL	$ 111,870	$ 185,947	$ (74,076)	$ 1,967,355	$ 1,924,084	$ 43,270
Environmental Health Fund						
Health permits - business	69,088	34,867	34,221	778,403	878,711	(100,309)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	30,268	54,788	(24,520)	421,031	550,258	(129,225)
Administrative penalties	0	0	0	200	200	0
Use of money and property	65	76	(11)	639	822	(183)
TOTAL	$ 99,421	$ 89,731	$ 9,689	$ 1,201,292	$ 1,430,389	$ (229,097)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2020	August, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	1,582	(1,582)	66,014	7,396	58,618
Fire prevention fees	3,871	11,287	(7,416)	111,723	140,300	(28,577)
Other fees	7	56	(49)	18,628	329	18,299
Ambulance service	68,569	119,830	(51,261)	777,890	706,455	71,435
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 72,447	$ 132,756	$ (60,308)	$ 974,256	$ 854,480	$ 119,775
Guam Contractors License Board Fund						
Contractors fees	50,495	47,935	2,560	568,806	702,539	(133,733)
Use of money and property	110	146	(36)	1,175	1,034	142
TOTAL	$ 50,605	$ 48,081	$ 2,524	$ 569,982	$ 703,572	$ (133,591)
Guam Environmental Trust Fund						
Insurance assessment fee	0	780	(780)	429,170	469,758	(40,588)
Use of money and property	59	90	(31)	746	752	(6)
TOTAL	$ 59	$ 870	$ (811)	$ 429,916	$ 470,510	$ (40,594)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	204,933	368,975	(164,042)	3,193,229	3,921,920	(728,691)
Diesel fuel tax	51,061	85,954	(34,893)	1,001,798	1,026,132	(24,334)
Other fuel tax	14,057	24,186	(10,129)	274,857	289,338	(14,481)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	267,857	562,722	(294,865)	5,276,237	6,333,374	(1,057,136)
Auto surcharge on other fuels	71,427	150,058	(78,630)	1,406,981	1,688,891	(281,910)
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	50,000	(50,000)
Liquid fuel taxes	609,335	1,191,894	(582,559)	11,153,102	13,309,654	(2,156,552)
Licenses and registrations	517,675	862,154	(344,479)	8,107,318	9,863,859	(1,756,540)
Use of money and property	371	389	(18)	3,359	1,936	1,423
TOTAL	$ 1,127,381	$ 2,054,438	$ (927,057)	$ 19,263,780	$ 23,175,449	$ (3,911,670)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	29,372	12,646	16,726	612,375	903,957	(291,582)
Use of money and property	36	33	3	411	362	49
TOTAL	$ 29,407	$ 12,679	$ 16,728	$ 612,786	$ 904,319	$ (291,533)
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%	22,504	36,651	(14,147)	248,684	285,385	(36,701)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 22,504	$ 36,651	$ (14,147)	$ 248,684	$ 285,385	$ (36,701)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,521	8,140	(2,619)	85,005	91,385	(6,380)
Use of money and property	27	25	2	301	228	73
TOTAL	$ 5,548	$ 8,165	$ (2,617)	$ 85,306	$ 91,613	$ (6,307)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	525	1,390	(865)	8,209	38,444	(30,235)
Dental Board License	300	17,605	(17,305)	11,500	34,632	(23,132)
Medical Board License	3,100	12,275	(9,175)	124,929	39,938	84,991
Nursing Board License	2,700	21,885	(19,185)	44,580	129,418	(84,838)
Optometry Board License	900	1,365	(465)	1,440	2,260	(820)
Pharmacy Board License	2,010	5,365	(3,355)	11,483	20,593	(9,110)
Cosmetology Board License	262	600	(338)	8,857	4,940	3,917
Use of money and property	14	20	(6)	184	227	(43)
TOTAL	$ 9,811	$ 60,505	$ (50,694)	$ 211,182	$ 270,453	$ (59,271)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2020	August, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,437,294	3,052,711	(615,416)	31,066,273	29,195,743	1,870,529
Cigars	71	619	(548)	36,312	33,352	2,960
Others	151,318	180,668	(29,352)	1,463,199	1,664,119	(200,920)
Distilled spirit	192,006	89,087	102,919	1,126,634	986,462	140,172
Vinous beverages	40,638	57,625	(16,987)	429,211	448,084	(18,872)
Malted fermented beverages	182,169	193,125	(10,956)	2,150,202	2,062,812	87,389
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	(91)	0	(91)
Use of money and property	658	195	463	2,727	2,727	(0)
Annual Community Contribution	0	100,000	(100,000)	0	300,000	(300,000)
TOTAL	$ 3,004,153	$ 3,674,030	$ (669,877)	$ 36,278,966	$ 34,693,299	$ 1,585,667
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	37,845	51,389	(13,545)
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	7,725	7,542	183
Dept of Public Health & Social Service	0	78,566	(78,566)	602,887	615,825	(12,938)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,168	1,432	(264)
Dept of Mental Health & Substance Abuse	0	0	0	42,855	40,464	2,391
Deptartment of Labor	0	0	0	94,682	11,382	83,300
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	926	0	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	1,520	(1,520)	0	6,509	(6,509)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 80,087	$ (80,087)	$ 810,334	$ 754,113	$ 56,221
Land Survey Revolving Fund						
Document tax - land survey fee	115,570	307,450	(191,879)	2,058,104	2,398,521	(340,416)
Rental of government land	0	3,205	(3,205)	32,654	34,615	(1,961)
Recording fee	18,295	28,188	(9,893)	258,006	307,017	(49,011)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,712	12,343	(2,631)	103,610	124,648	(21,038)
Rezoning fees	0	0	0	0	22,400	(22,400)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 143,577	$ 351,186	$ (207,609)	$ 2,452,375	$ 2,887,236	$ (434,861)
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	(314)	201	(515)	(1,190)	1,141	(2,331)
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	12,513	51,668	(39,155)	388,490	478,352	(89,862)
Dept of Parks & Rec - repair of facilities 1/3	12,916	53,335	(40,419)	400,479	493,783	(93,304)
GDOE - repair of facilities 1/3	12,916	53,335	(40,419)	400,479	493,783	(93,304)
Interest - Limited Gaming Fund	(23)	700	(723)	8,821	2,318	6,503
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	2,018	8,334	(6,316)	60,675	77,157	(16,482)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	77	0	77	757	51	706
TOTAL	$ 40,104	$ 167,573	$ (127,469)	$ 1,260,441	$ 1,546,640	$ (286,199)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	87,675	106,867	(19,192)	1,801,037	882,420	918,617
Registration fees - Labor share	37,575	45,800	(8,225)	771,873	377,247	394,626
Citation fee - non immigration temp worker	0	3,000	(3,000)	9,250	18,650	(9,400)
Citation fee - fair emplmt pract ofc	250	900	(650)	3,000	1,650	1,350
Use of money and property	198	165	33	2,282	1,002	1,280
TOTAL	$ 125,698	$ 156,732	$ (31,033)	$ 2,587,441	$ 1,280,968	$ 1,306,473
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,400	1,200	200	15,900	23,080	(7,180)
Marriage application	1,720	2,820	(1,100)	25,195	34,034	(8,839)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,345	7,771	(3,426)	58,794	79,933	(21,139)
Death certificate	1,630	2,290	(660)	22,946	28,255	(5,309)
Marriage certificate	2,310	3,115	(805)	28,021	37,571	(9,550)
Burial permit	165	420	(255)	3,800	4,020	(220)
Affidavit of paternity	598	1,224	(626)	9,746	13,085	(3,339)
Affidavit of public acknowledgment	20	0	20	60	50	10
Court order change of name	0	50	(50)	250	213	37
Declatory judgement	0	82	(82)	150	372	(222)
Adoptions	30	105	(75)	420	870	(450)
Research fee	0	87	(87)	230	390	(160)
Use of money and property	11	14	(3)	138	155	(17)
TOTAL	$ 12,319	$ 19,128	$ (6,949)	$ 165,650	$ 222,028	$ (56,378)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2020	August, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	2,810	6,907	(4,097)	105,241	68,891	36,350
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,810	$ 6,907	$ (4,097)	$ 105,241	$ 68,891	$ 36,350
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	16,345	29,257	(12,912)	286,524	319,445	(32,921)
Damaged GPD vehicle	1,226	0	1,226	1,226	0	1,226
Use of money and property	6	18	(12)	82	265	(184)
TOTAL	$ 17,577	$ 29,275	$ (11,698)	$ 287,832	$ 319,710	$ (31,879)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	0	600	(600)	8,400	10,800	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	4,186	13,624	(9,438)	115,752	156,104	(40,352)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	9,041	29,610	(20,569)	226,886	300,570	(73,684)
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	40	(40)
Firearm registration / $40	10,360	16,040	(5,680)	167,600	141,680	25,920
Non-concealed firearm ID / $25	5,977	6,665	(688)	74,820	81,743	(6,923)
Concealed firearm ID / $60	5,665	6,489	(824)	71,070	80,340	(9,270)
Fingerprinting fee / $20	2,108	3,978	(1,870)	43,078	44,982	(1,904)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	375	1,140	(765)	10,560	13,590	(3,030)
Police clearance additional copies	132	283	(151)	2,321	2,596	(275)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	144	495	(351)	4,716	5,805	(1,089)
Certified copy of records / $10	0	0	0	0	395	(395)
Firearm inspection fee / $5	2,268	3,474	(1,206)	36,990	31,257	5,733
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	43	225	(183)
Special event fee / $100	0	1,591	(1,591)	10,259	15,351	(5,093)
Restitutions - GPD	0	0	0	300	100	200
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,256	$ 83,989	$ (43,733)	$ 789,379	$ 885,605	$ (96,226)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	4,830	9,570	(4,740)	253,360	274,677	(21,317)
Use of money and property	11	17	(6)	161	203	(42)
TOTAL	$ 4,841	$ 9,587	$ (4,746)	$ 253,521	$ 274,880	$ (21,359)
Public Recreation Services Fund						
Park fees / park use permits	1,440	2,960	(1,520)	21,620	41,150	(19,530)
Park vendor permits	0	1,000	(1,000)	17,810	25,550	(7,740)
Community programs fees	300	0	300	1,176	2,340	(1,164)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,337	(1,337)	1,152	11,852	(10,700)
Recreational admin fees	1,500	0	1,500	10,500	12,295	(1,795)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	135	0	135	2,783	3,700	(917)
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	168	(168)	0	243	(243)
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	4	16	(12)	73	106	(33)
TOTAL	$ 3,379	$ 5,481	$ (2,102)	$ 57,048	$ 105,168	$ (48,121)
Public School Library Resources Fund						
School library resources fund	12,490	69,528	(57,038)	448,099	859,800	(411,702)
Use of money and property	25	62	(36)	191	363	(172)
TOTAL	$ 12,515	$ 69,589	$ (57,074)	$ 448,290	$ 860,164	$ (411,874)
Public Transit Fund						
Bus Fares -GMTA	92	356	(264)	2,522	3,353	(831)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 92	$ 356	$ (264)	$ 2,522	$ 3,353	$ (831)
Rabies Prevention Fund						
Pet license	145	400	(255)	2,995	3,910	(915)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,740	3,240	(1,500)	28,355	33,575	(5,220)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,885	$ 3,640	$ (1,755)	$ 31,350	$ 37,485	$ (6,135)
Recycling Revolving Fund						
Recycling Fees	158,046	250,208	(92,160)	2,474,152	2,679,589	(205,437)
Use of money and property	3	107	(103)	314	957	(643)
TOTAL	$ 158,049	$ 250,315	$ (92,263)	$ 2,474,467	$ 2,680,547	$ (206,080)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2020	August, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	48,600	64,000	(15,400)
Use of money and property	14	10	4	80	50	30
TOTAL	$ 14	$ 10	$ 4	$ 48,680	$ 64,050	$ (15,370)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,909	625,035	(325,126)	6,554,236	6,774,649	(220,414)
Fee - compact Ordot tipping fee $4 cu yd	1,200,000	929,692	270,308	8,600,491	9,065,457	(464,966)
Fee - uncompact Ordot tipping fee $4 cu yd	50,000	127,218	(77,218)	1,365,537	1,433,606	(68,068)
Fee - uncompact Agat transfer station	0	4,253	(4,253)	46,193	46,848	(655)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	4,455	(4,455)	55,774	48,643	7,131
Miscellaneous	0	0	0	0	0	0
Restoration charge	8,000	4,200	3,800	49,050	58,250	(9,200)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	300	(300)	3,300	3,550	(250)
Trash tags	0	448	(448)	4,488	5,204	(716)
Fee - uncompact Harmon transfer	8,000	19,910	(11,910)	204,542	215,475	(10,934)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,452	(1,452)	12,200	15,833	(3,634)
TOTAL	$ 1,585,909	$ 1,716,963	$ (131,054)	$ 16,895,809	$ 17,667,514	$ (771,705)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	236,146	372,489	(136,343)	3,702,076	4,027,296	(325,220)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 236,146	$ 372,489	$ (136,343)	$ 3,702,076	$ 4,027,296	$ (325,220)
Tax Collection Enhancement Fund						
Passport fees	12,430	60,433	(48,003)	396,063	761,171	(365,108)
Passport expedite fees	60	9,095	(9,035)	52,036	98,630	(46,595)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,490	$ 69,528	$ (57,038)	$ 448,108	$ 859,801	$ (411,693)
Territorial Education Facilities Fund						
DRT property taxes	195,783	303,314	(107,532)	31,220,077	31,997,967	(777,891)
Penalties and interest	63,019	54,195	8,824	3,017,456	703,336	2,314,120
Real property tax bank fees	0	0	0	308	183	125
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	317	82	235	2,572	2,683	(111)
TOTAL	$ 259,119	$ 357,591	$ (98,472)	$ 34,240,412	$ 32,704,170	$ 1,536,243
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	332,538	3,379,888	(3,047,349)	27,807,003	39,961,811	(12,154,808)
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	12,617	(12,617)	37,900	68,285	(30,386)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 332,538	$ 3,392,504	$ (3,059,966)	$ 27,844,903	$ 40,030,096	$ (12,185,193)
Water Protection Fund						
Grading plan review fees	95	1,262	(1,167)	2,937	6,243	(3,306)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	230	664	(434)	84,130	47,194	36,936
Stockpiling permits	110	0	110	44,393	18,238	26,158
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 434	$ 1,926	$ (1,492)	$ 176,485	$ 71,673	$ 104,812
Water Research and Development Fund						
Well drilling permit	0	5,450	(5,450)	61,746	58,400	3,346
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 5,450	$ (5,450)	$ 61,746	$ 58,400	$ 3,346

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	7,417	1,052	(6,365)	194,593	88,146	(106,447)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,417	$ 1,052	$ (6,365)	$ 194,593	$ 88,146	$ (106,447)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	1,530	1,530	0	45,565	45,565
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 1,530	$ 1,530	$ 0	$ 45,565	$ 45,565
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	15,070	20,725	5,655	407,321	297,605	(109,716)
Use of money and property	0	80	80	0	892	892
TOTAL	$ 15,070	$ 20,805	$ 5,735	$ 407,321	$ 298,497	$ (108,824)
Better Public Service Fund						
Fees and fines	118,578	0	(118,578)	1,305,533	15,520	(1,290,013)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	475	100	(375)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,603	$ 0	$ (118,603)	$ 1,306,008	$ 15,620	$ (1,290,388)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	0	(900)	10,450	1,100	(9,350)
Commercial leases / license	55,680	42,144	(13,536)	977,431	903,096	(74,335)
Agriculture / residential land trust lease	98	0	(98)	784	0	(784)
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	204	204	0	2,545	2,545
TOTAL	$ 56,678	$ 42,349	$ (14,329)	$ 988,665	$ 906,741	$ (81,924)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,181	285,539	190,358	1,340,270	1,324,035	(16,235)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 95,181	$ 285,539	$ 190,358	$ 1,340,270	$ 1,324,035	$ (16,235)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	498,408	300,000	(198,408)	11,776,808	7,443,978	(4,332,830)
Cargo inspection fee - All	24,355	35,401	11,046	267,817	395,836	128,018
Port inspection fee - single <4000#	325	0	(325)	325	0	(325)
Port inspection fee - single >4000#	89,427	0	(89,427)	89,427	0	(89,427)
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#	7,325	0	(7,325)	7,325	0	(7,325)
Air inspection fee - single >100#	11,320	0	(11,320)	11,320	0	(11,320)
Air inspection fee - multi >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	19,283	6,439	(12,844)
Use of money and property	0	296	296	0	3,980	3,980
TOTAL	$ 631,160	$ 335,697	$ (295,464)	$ 12,172,446	$ 7,894,460	$ (4,277,986)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,463	5,718	(2,745)	74,626	131,753	57,127
Use of money and property	0	52	52	0	644	644
TOTAL	$ 8,463	$ 5,770	$ (2,693)	$ 74,626	$ 132,397	$ 57,771
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	190,107	111,279	(78,828)	1,973,337	1,960,696	(12,641)
Use of money and property	0	592	592	0	6,659	6,659
TOTAL	$ 190,107	$ 111,870	$ (78,237)	$ 1,973,337	$ 1,967,355	$ (5,982)
Environmental Health Fund						
Health permits - business	32,590	69,088	36,498	832,220	778,403	(53,818)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	41,788	30,268	(11,520)	428,702	421,031	(7,671)
Administrative penalties	0	0	0	0	200	200
Use of money and property	0	65	65	0	639	639
TOTAL	$ 74,378	$ 99,421	$ 25,043	$ 1,260,922	$ 1,201,292	$ (59,630)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	1,582	0	(1,582)	7,213	66,014	58,801
Fire prevention fees	10,687	3,871	(6,816)	134,410	111,723	(22,687)
Other fees	56	7	(49)	329	18,628	18,299
Ambulance service	118,247	68,569	(49,678)	688,402	777,890	89,488
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 130,572	$ 72,447	$ (58,125)	$ 830,354	$ 974,256	$ 143,902
Guam Contractors License Board Fund						
Contractors fees	50,887	50,495	(392)	735,009	568,806	(166,203)
Use of money and property	0	110	110	0	1,175	1,175
TOTAL	$ 50,887	$ 50,605	$ (282)	$ 735,009	$ 569,982	$ (165,027)
Guam Environmental Trust Fund						
Insurance assessment fee	780	0	(780)	467,227	429,170	(38,057)
Use of money and property	0	59	59	0	746	746
TOTAL	$ 780	$ 59	$ (721)	$ 467,227	$ 429,916	$ (37,311)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	363,974	204,933	(159,041)	3,866,915	3,193,229	(673,686)
Diesel fuel tax	70,454	51,061	(19,393)	855,626	1,001,798	146,172
Other fuel tax	22,185	14,057	(8,128)	267,332	274,857	7,525
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	531,889	267,857	(264,032)	5,994,206	5,276,237	(717,969)
Auto surcharge on other fuels	146,057	71,427	(74,630)	1,644,887	1,406,981	(237,906)
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	1,134,559	609,335	(525,224)	12,628,966	11,153,102	(1,475,864)
Licenses and registrations	839,251	517,675	(321,576)	9,611,917	8,107,318	(1,504,599)
Use of money and property	0	371	371	0	3,359	3,359
TOTAL	$ 1,973,810	$ 1,127,381	$ (846,429)	$ 22,240,883	$ 19,263,780	$ (2,977,103)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	66,156	29,372	(36,784)	843,982	612,375	(231,607)
Use of money and property	0	36	36	0	411	411
TOTAL	$ 66,156	$ 29,407	$ (36,749)	$ 843,982	$ 612,786	$ (231,196)
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%	47,214	22,504	(24,710)	401,546	248,684	(152,862)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 47,214	$ 22,504	$ (24,710)	$ 401,546	$ 248,684	$ (152,862)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,074	5,521	(2,553)	90,659	85,005	(5,654)
Use of money and property	0	27	27	0	301	301
TOTAL	$ 8,074	$ 5,548	$ (2,526)	$ 90,659	$ 85,306	$ (5,353)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	790	525	(265)	31,912	8,209	(23,703)
Dental Board License	14,805	300	(14,505)	26,932	11,500	(15,432)
Medical Board License	11,775	3,100	(8,675)	34,437	124,929	90,492
Nursing Board License	20,803	2,700	(18,103)	117,516	44,580	(72,936)
Optometry Board License	1,365	900	(465)	2,215	1,440	(775)
Pharmacy Board License	5,365	2,010	(3,355)	18,193	11,483	(6,710)
Cosmetology Board License	600	262	(338)	4,940	8,857	3,917
Use of money and property	0	14	14	0	184	184
TOTAL	$ 55,503	$ 9,811	$ (45,692)	$ 236,145	$ 211,182	$ (24,963)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	3,052,710	2,437,294	(615,416)	29,208,793	31,066,273	1,857,480
Cigars	1,623	71	(1,552)	35,051	36,312	1,261
Others	212,078	151,316	(60,760)	2,009,612	1,463,199	(546,413)
Distilled spirit	89,087	192,006	102,919	986,458	1,126,634	140,176
Vinous beverages	57,625	40,638	(16,987)	448,079	429,211	(18,868)
Malted fermented beverages	198,579	182,169	(16,410)	2,122,768	2,150,202	27,434
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	(91)	(91)
Use of money and property	0	658	658	0	2,727	2,727
Annual Community Contribution	100,000	0	(100,000)	200,000	0	(200,000)
TOTAL	$ 3,711,700	$ 3,004,153	$ (707,547)	$ 35,010,761	$ 36,278,966	$ 1,268,205
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	53,389	37,845	(15,544)
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	9,542	7,725	(1,817)
Dept of Public Health & Social Service	246,048	0	(246,048)	843,304	602,887	(240,417)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,432	1,168	(2,264)
Dept of Mental Health & Substance Abuse	0	0	0	52,463	42,855	(9,608)
Deptartment of Labor	0	0	0	33,381	94,682	61,301
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	6,520	0	(6,520)	37,458	0	(37,458)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 252,568	$ 0	$ (252,568)	$ 1,072,538	$ 810,334	$ (262,204)
Land Survey Revolving Fund						
Document tax - land survey fee	308,549	115,570	(192,979)	2,410,614	2,058,104	(352,510)
Rental of government land	3,293	0	(3,293)	35,581	32,654	(2,927)
Recording fee	28,687	18,295	(10,393)	312,513	258,006	(54,507)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,843	9,712	(3,131)	130,144	103,610	(26,534)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	0	0	0	105	0	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 353,372	$ 143,577	$ (209,795)	$ 2,911,357	$ 2,452,375	$ (458,982)
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	293	(314)	(607)	4,058	(1,190)	(5,248)
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	53,168	12,513	(40,655)	494,847	388,490	(106,357)
Dept of Parks & Rec - repair of facilities 1/3	55,335	12,916	(42,419)	515,777	400,479	(115,298)
GDOE - repair of facilities 1/3	55,335	12,916	(42,419)	515,777	400,479	(115,298)
Interest - Limited Gaming Fund	327	(23)	(350)	2,693	8,821	6,128
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,333	2,018	(6,315)	77,151	60,675	(16,476)
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	77	77	0	757	757
TOTAL	$ 172,791	$ 40,104	$ (132,687)	$ 1,610,303	$ 1,260,441	$ (349,862)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	129,143	87,675	(41,468)	1,127,463	1,801,037	673,574
Registration fees - Labor share	51,800	37,575	(14,225)	443,245	771,873	328,628
Citation fee - non immigration temp worker	3,200	0	(3,200)	20,050	9,250	(10,800)
Citation fee - fair emplmt pract ofc	1,000	250	(750)	1,850	3,000	1,150
Use of money and property	0	198	198	0	2,282	2,282
TOTAL	$ 185,143	$ 125,698	$ (59,445)	$ 1,592,608	$ 2,587,441	$ 994,833
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,400	(850)	24,130	15,900	(8,230)
Marriage application	3,550	1,720	(1,830)	34,764	25,195	(9,569)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,627	4,345	(4,282)	80,789	58,794	(21,995)
Death certificate	2,415	1,630	(785)	28,380	22,946	(5,434)
Marriage certificate	4,213	2,310	(1,903)	38,669	28,021	(10,648)
Burial permit	390	165	(225)	3,990	3,800	(190)
Affidavit of paternity	1,228	598	(630)	12,809	9,746	(3,063)
Affidavit of public acknowledgment	10	20	10	120	60	(60)
Court order change of name	50	0	(50)	252	250	(2)
Declatory judgement	60	0	(60)	350	150	(200)
Adoptions	105	30	(75)	870	420	(450)
Research fee	34	0	(34)	341	230	(111)
Use of money and property	0	11	11	0	138	138
TOTAL	$ 22,932	$ 12,229	$ (10,703)	$ 225,464	$ 165,650	$ (59,814)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	8,131	2,810	(5,321)	82,355	105,241	22,886
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,131	$ 2,810	$ (5,321)	$ 82,355	$ 105,241	$ 22,886
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,285	16,345	(10,940)	297,754	286,524	(11,230)
Damaged GPD vehicle	0	1,226	1,226	0	1,226	1,226
Use of money and property	0	6	6	0	82	82
TOTAL	$ 27,285	$ 17,577	$ (9,708)	$ 297,754	$ 287,832	$ (9,922)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	3,600	0	(3,600)	13,800	8,400	(5,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,208	4,186	(9,022)	155,688	115,752	(39,936)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	35,225	9,041	(26,184)	311,185	226,886	(84,299)
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	40	0	(40)
Firearm registration / $40	13,800	10,360	(3,440)	151,440	167,600	16,160
Non-concealed firearm ID / $25	8,568	5,977	(2,591)	93,646	74,820	(18,826)
Concealed firearm ID / $60	8,313	5,665	(2,648)	92,164	71,070	(21,094)
Fingerprinting fee / $20	5,318	2,108	(3,210)	56,322	43,078	(13,244)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,155	375	(780)	13,605	10,560	(3,045)
Police clearance additional copies	330	132	(198)	2,643	2,321	(322)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	577	144	(433)	6,257	4,716	(1,541)
Certified copy of records / $10	0	0	0	395	0	(395)
Firearm inspection fee / $5	3,536	2,268	(1,268)	39,319	36,990	(2,329)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	43	(1,687)
Special event fee / $100	0	0	0	12,255	10,259	(1,997)
Restitutions GPD	0	0	0	100	300	200
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,630	$ 40,256	$ (53,374)	$ 950,615	$ 789,379	$ (161,236)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	8,254	4,830	(3,424)	273,223	253,360	(19,863)
Use of money and property	0	11	11	0	161	161
TOTAL	$ 8,254	$ 4,841	$ (3,413)	$ 273,223	$ 253,521	$ (19,702)
Public Recreation Services Fund						
Park fees / park use permits	9,417	1,440	(7,977)	46,677	21,620	(25,057)
Park vendor permits	11,025	0	(11,025)	35,275	17,810	(17,465)
Community programs fees	0	300	300	2,340	1,176	(1,164)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,364	0	(1,364)	11,678	1,152	(10,526)
Recreational admin fees	10,745	1,500	(9,245)	23,040	10,500	(12,540)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	135	135	3,100	2,783	(317)
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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	4	4	0	73	73
TOTAL	$ 32,551	$ 3,379	$ (29,172)	$ 129,587	$ 57,048	$ (72,539)
Public School Library Resources Fund						
School library resources fund	77,266	12,490	(64,776)	848,808	448,099	(400,708)
Use of money and property	0	25	25	0	191	191
TOTAL	$ 77,266	$ 12,515	$ (64,751)	$ 848,808	$ 448,290	$ (400,518)
Public Transit Fund						
Bus Fares -GMTA	31,964	92	(31,872)	351,606	2,522	(349,084)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 92	$ (31,872)	$ 351,606	$ 2,522	$ (349,084)
Rabies Prevention Fund						
Pet license	490	145	(345)	4,907	2,995	(1,912)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,740	1,740	(2,000)	39,075	28,355	(10,720)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,230	$ 1,885	$ (2,345)	$ 43,982	$ 31,350	$ (12,632)
Recycling Revolving Fund						
Recycling Fees	243,706	158,046	(85,660)	2,608,087	2,474,152	(133,935)
Use of money and property	0	3	3	0	314	314
TOTAL	$ 243,706	$ 158,049	$ (85,657)	$ 2,608,087	$ 2,474,467	$ (133,620)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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)	96,703	48,600	(48,103)
Use of money and property	0	14	14	0	80	80
TOTAL	$ 2,973	$ 14	$ (2,959)	$ 96,703	$ 48,680	$ (48,023)
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	621,034	299,909	(321,125)	6,730,643	6,554,236	(176,408)
Fee - compact Ordot tipping fee $4 cu yd	921,692	1,200,000	278,308	8,977,452	8,600,491	(376,962)
Fee - uncompact Ordot tipping fee $4 cu yd	125,218	50,000	(75,218)	1,411,601	1,365,537	(46,064)
Fee - uncompact Agat transfer station	4,252	0	(4,252)	46,844	46,193	(651)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,751	0	(3,751)	40,896	55,774	14,878
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,052	8,000	3,948	56,622	49,050	(7,572)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	0	(300)	3,550	3,300	(250)
Trash tags	448	0	(448)	5,210	4,488	(722)
Fee - uncompact Harmon transfer	19,614	8,000	(11,614)	212,217	204,542	(7,676)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	12,200	12,200
TOTAL	$ 1,700,381	$ 1,565,909	$ (134,452)	$ 17,485,035	$ 16,895,809	$ (589,226)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	362,765	236,146	(126,619)	3,920,368	3,702,076	(218,292)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 362,765	$ 236,146	$ (126,619)	$ 3,920,368	$ 3,702,076	$ (218,292)
Tax Collection Enhancement Fund						
Passport fees	60,232	12,430	(47,802)	758,968	396,063	(362,905)
Passport expedite fees	8,997	60	(8,937)	97,551	52,036	(45,516)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,229	$ 12,490	$ (56,739)	$ 856,519	$ 448,108	$ (408,412)
Territorial Education Facilities Fund						
DRT property taxes	683,314	195,783	(487,531)	36,177,146	31,220,077	(4,957,069)
Penalties and interest	60,847	63,019	2,172	776,514	3,017,456	2,240,942
Real property tax bank fees	0	0	0	0	308	308
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	317	317	0	2,572	2,572
TOTAL	$ 744,161	$ 259,119	$ (485,042)	$ 36,953,660	$ 34,240,412	$ (2,713,248)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,416,289	332,538	(3,083,751)	40,362,228	27,807,003	(12,555,225)
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	37,900	37,900
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,416,289	$ 332,538	$ (3,083,751)	$ 40,362,228	$ 27,844,903	$ (12,517,325)
Water Protection Fund						
Grading plan review fees	490	95	(395)	4,696	2,937	(1,759)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	663	230	(433)	41,008	84,130	43,122
Stockpiling permits	0	110	110	16,690	44,393	27,703
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,153	$ 434	$ (719)	$ 62,394	$ 176,485	$ 114,091
Water Research and Development Fund						
Well drilling permit	3,450	0	(3,450)	49,000	61,746	12,746
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,450	$ 0	$ (3,450)	$ 49,000	$ 61,746	$ 12,746

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	1,750	6,795	(5,045)	87,094	124,510	(37,415)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,750	$ 6,795	$ (5,045)	$ 87,094	$ 124,510	$ (37,415)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	4,230	0	4,230	44,035	0	44,035
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 4,230	$ 0	$ 4,230	$ 44,035	$ 0	$ 44,035
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	66,354	230,554	(164,200)	276,880	521,208	(244,328)
Use of money and property	77	118	(41)	812	786	26
TOTAL	$ 66,431	$ 230,672	$ (164,241)	$ 277,692	$ 521,992	$ (244,300)
Better Public Service Fund						
Fees and fines	500	0	500	15,520	6,175	9,345
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	100	200	(100)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 525	$ 0	$ 525	$ 15,620	$ 6,375	$ 9,245
Chamorro Land Trust Operations Fund						
Land trust application fees	250	200	50	1,100	2,750	(1,650)
Commercial leases / license	35,902	36,847	(945)	860,952	771,757	89,195
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	202	352	(150)	2,341	3,177	(836)
TOTAL	$ 36,354	$ 37,399	$ (1,045)	$ 864,393	$ 777,684	$ 86,708
Corrections Revolving Fund						
DOC revolving fund	323,931	48,225	275,706	1,038,496	482,477	556,019
Use of money and property	0	0	0	0	0	0
TOTAL	$ 323,931	$ 48,225	$ 275,706	$ 1,038,496	$ 482,477	$ 556,019
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,221,847	(921,847)	7,143,978	11,294,313	(4,150,334)
Cargo inspection fee - All	26,502	24,338	2,164	360,435	243,462	116,973
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	6,891	(6,886)	6,439	26,559	(20,120)
Use of money and property	287	403	(116)	3,684	1,345	2,339
TOTAL	$ 326,794	$ 1,253,479	$ (926,685)	$ 7,558,763	$ 11,565,820	$ (4,007,057)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	19,512	3,299	16,213	126,035	92,885	33,150
Use of money and property	51	62	(12)	592	560	32
TOTAL	$ 19,562	$ 3,361	$ 16,201	$ 126,627	$ 93,446	$ 33,181
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	177,167	254,632	(77,464)	1,849,417	1,734,932	114,486
Use of money and property	579	662	(83)	6,067	3,206	2,861
TOTAL	$ 177,746	$ 255,293	$ (77,547)	$ 1,855,484	$ 1,738,138	$ 117,347
Environmental Health Fund						
Health permits - business	173,905	179,846	(5,941)	709,315	843,844	(134,529)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	63,060	52,934	10,126	390,763	495,468	(104,705)
Administrative penalties	200	0	200	200	200	0
Use of money and property	65	74	(9)	574	746	(172)
TOTAL	$ 237,229	$ 232,854	$ 4,376	$ 1,101,872	$ 1,340,658	$ (238,786)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	800	(800)	66,014	5,814	60,200
Fire prevention fees	11,581	11,836	(255)	107,852	129,013	(21,161)
Other fees	7	42	(35)	18,621	273	18,348
Ambulance service	68,925	61,369	7,556	709,321	586,625	122,696
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,512	$ 74,046	$ 6,466	$ 901,808	$ 721,725	$ 180,084
Guam Contractors License Board Fund						
Contractors fees	143,615	116,725	26,890	518,311	654,604	(136,293)
Use of money and property	100	140	(39)	1,066	888	178
TOTAL	$ 143,715	$ 116,865	$ 26,851	$ 519,377	$ 655,491	$ (136,114)
Guam Environmental Trust Fund						
Insurance assessment fee	3,385	7,515	(4,130)	429,170	468,978	(39,808)
Use of money and property	59	90	(31)	687	663	24
TOTAL	$ 3,444	$ 7,606	$ (4,161)	$ 429,857	$ 469,640	$ (39,784)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	215,945	295,454	(79,509)	2,988,296	3,552,945	(564,649)
Diesel fuel tax	82,582	82,832	(251)	950,737	940,178	10,559
Other fuel tax	23,219	23,263	(43)	260,800	265,152	(4,352)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	417,999	562,852	(144,853)	5,008,380	5,770,652	(762,272)
Auto surcharge on other fuels	111,465	150,106	(38,641)	1,335,554	1,538,834	(203,280)
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	50,000	(50,000)
Liquid fuel taxes	851,209	1,114,506	(263,297)	10,543,767	12,117,760	(1,573,993)
Licenses and registrations	1,034,985	885,853	149,132	7,589,643	9,001,705	(1,412,061)
Use of money and property	324	398	(74)	2,988	1,547	1,441
TOTAL	$ 1,886,519	$ 2,000,757	$ (114,238)	$ 18,136,398	$ 21,121,011	$ (2,984,613)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	54,277	76,504	(22,227)	583,003	891,311	(308,308)
Use of money and property	36	33	3	375	329	46
TOTAL	$ 54,313	$ 76,537	$ (22,225)	$ 583,379	$ 891,640	$ (308,262)
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%	11,305	35,872	(24,567)	226,181	248,735	(22,554)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 11,305	$ 35,872	$ (24,567)	$ 226,181	$ 248,735	$ (22,554)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,179	8,076	103	79,484	83,245	(3,761)
Use of money and property	27	24	2	274	203	71
TOTAL	$ 8,206	$ 8,100	$ 105	$ 79,758	$ 83,448	$ (3,690)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	865	950	(85)	7,684	37,054	(29,370)
Dental Board License	825	5,820	(4,995)	11,200	17,027	(5,827)
Medical Board License	5,025	5,350	(325)	121,829	27,663	94,166
Nursing Board License	9,255	47,470	(38,215)	41,880	107,533	(65,653)
Optometry Board License	300	650	(550)	540	895	(355)
Pharmacy Board License	1,540	8,170	(6,630)	9,473	15,228	(5,755)
Cosmetology Board License	148	646	(498)	8,595	4,340	4,255
Use of money and property	14	20	(6)	170	207	(37)
TOTAL	$ 17,972	$ 69,276	$ (51,304)	$ 201,371	$ 209,948	$ (8,577)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,879,468	2,475,015	1,404,453	28,628,978	26,143,033	2,485,945
Cigars	1,251	9,873	(8,622)	36,241	32,733	3,508
Others	228,476	113,764	112,712	1,311,883	1,483,451	(171,568)
Distilled spirit	79,671	88,548	(8,877)	934,627	897,374	37,253
Vinous beverages	32,558	32,198	360	388,573	390,459	(1,885)
Malted fermented beverages	177,508	187,803	(10,295)	1,968,033	1,869,687	98,346
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	16,440	(16,440)	(91)	0	(91)
Use of money and property	599	249	350	2,069	2,533	(464)
Annual Community Contribution	0	100,000	(100,000)	0	200,000	(200,000)
TOTAL	$ 4,397,531	$ 3,023,889	$ 1,373,642	$ 33,274,813	$ 31,019,269	$ 2,255,544
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	51,389	(51,389)	37,845	51,389	(13,545)
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	7,542	(7,542)	7,725	7,542	183
Dept of Public Health & Social Service	0	236,908	(236,908)	602,887	537,258	65,629
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	1,432	(1,432)	1,168	1,432	(264)
Dept of Mental Health & Substance Abuse	0	36,230	(36,230)	42,855	40,464	2,391
Deptartment of Labor	81,389	1,600	79,789	94,682	11,382	83,300
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	926	0	926
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 81,389	$ 335,102	$ (253,713)	$ 810,334	$ 674,027	$ 136,307
Land Survey Revolving Fund						
Document tax - land survey fee	156,671	142,433	14,238	1,942,534	2,091,071	(148,537)
Rental of government land	8,520	3,205	5,315	32,654	31,410	1,244
Recording fee	27,318	29,489	(2,171)	239,712	278,830	(39,118)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,397	9,523	1,874	93,898	112,305	(18,407)
Rezoning fees	0	0	0	0	22,400	(22,400)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 203,906	$ 184,651	$ 19,256	$ 2,308,798	$ 2,536,050	$ (227,253)
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	(558)	123	(681)	(877)	940	(1,817)
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	9,230	43,446	(34,216)	375,978	426,684	(50,706)
Dept of Parks & Rec - repair of facilities 1/3	9,528	44,848	(35,320)	387,563	440,448	(52,885)
GDOE - repair of facilities 1/3	9,528	44,848	(35,320)	387,563	440,448	(52,885)
Interest - Limited Gaming Fund	8,643	145	8,497	8,844	1,618	7,226
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,489	7,008	(5,519)	58,657	68,823	(10,166)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	77	0	77	679	50	629
TOTAL	$ 37,938	$ 140,418	$ (102,482)	$ 1,220,337	$ 1,379,067	$ (158,729)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	300,183	46,667	253,517	1,713,362	775,553	937,809
Registration fees - Labor share	128,650	20,000	108,650	734,298	331,447	402,851
Citation fee - non immigration temp worker	5,000	6,000	(1,000)	9,250	15,650	(6,400)
Citation fee - fair emplmt pract ofc	0	0	0	2,750	750	2,000
Use of money and property	167	157	11	2,084	837	1,247
TOTAL	$ 434,001	$ 72,823	$ 361,177	$ 2,461,743	$ 1,124,237	$ 1,337,506
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,350	2,250	(900)	14,500	21,880	(7,380)
Marriage application	2,600	3,550	(950)	23,475	31,214	(7,739)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,060	8,627	(1,567)	54,449	72,162	(17,713)
Death certificate	2,745	2,415	330	21,316	25,965	(4,649)
Marriage certificate	3,520	4,213	(693)	25,711	34,456	(8,745)
Burial permit	340	390	(50)	3,635	3,600	35
Affidavit of paternity	1,304	1,256	48	9,148	11,861	(2,713)
Affidavit of public acknowledgment	0	10	(10)	40	50	(10)
Court order change of name	60	50	10	250	163	87
Declatory judgement	20	60	(40)	150	290	(140)
Adoptions	75	105	(30)	390	765	(375)
Research fee	0	34	(34)	230	303	(73)
Use of money and property	11	14	(3)	127	141	(14)
TOTAL	$ 19,065	$ 22,954	$ (3,889)	$ 153,421	$ 202,850	$ (49,429)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,316	3,517	5,799	102,431	61,984	40,447
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,316	$ 3,517	$ 5,799	$ 102,431	$ 61,984	$ 40,447
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	37,500	25,798	11,702	270,179	290,188	(20,009)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	6	21	(15)	76	248	(172)
TOTAL	$ 37,506	$ 25,819	$ 11,687	$ 270,255	$ 290,436	$ (20,181)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	3,600	3,600	0	9,400	10,200	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,386	13,208	(3,822)	111,566	142,480	(30,914)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,070	34,725	(11,655)	217,845	270,960	(53,115)
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	40	(40)
Firearm registration / $40	23,160	12,600	10,560	157,240	125,640	31,600
Non-concealed firearm ID / $25	10,062	7,568	2,494	68,843	75,078	(6,235)
Concealed firearm ID / $60	12,360	7,313	5,047	65,405	73,851	(8,446)
Fingerprinting fee / $20	7,446	4,318	3,128	40,970	41,004	(34)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	855	1,155	(300)	10,185	12,450	(2,265)
Police clearance additional copies	435	330	105	2,189	2,313	(124)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	441	540	(99)	4,572	5,310	(738)
Certified copy of records / $10	0	0	0	0	395	(395)
Firearm inspection fee / $5	5,130	2,736	2,394	34,722	27,783	6,939
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	43	225	(183)
Special event fee / $100	301	0	301	10,259	13,760	(3,502)
Restitutions - GPD	300	0	300	300	100	200
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 96,546	$ 88,093	$ 8,453	$ 749,123	$ 801,616	$ (52,493)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,495	6,065	430	248,530	265,107	(16,577)
Use of money and property	12	18	(5)	150	186	(36)
TOTAL	$ 6,507	$ 6,083	$ 425	$ 248,680	$ 265,293	$ (16,613)
Public Recreation Services Fund						
Park fees / park use permits	(20)	9,510	(9,530)	20,180	38,190	(18,010)
Park vendor permits	7,050	11,075	(4,025)	17,810	24,550	(6,740)
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	1,389	(1,389)	1,152	10,515	(9,363)
Recreational admin fees	7,500	10,745	(3,245)	9,000	12,295	(3,295)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	0	300	2,648	3,700	(1,052)
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 fileds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	3	15	(11)	68	90	(22)
TOTAL	$ 14,833	$ 32,734	$ (17,900)	$ 53,669	$ 99,687	$ (46,019)
Public School Library Resources Fund						
School library resources fund	28,744	79,140	(52,396)	435,609	790,273	(354,664)
Use of money and property	23	54	(31)	166	301	(136)
TOTAL	$ 28,766	$ 79,194	$ (52,427)	$ 435,774	$ 790,574	$ (354,800)
Public Transit Fund						
Bus Fares -GMTA	49	402	(353)	2,430	2,997	(567)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49	$ 402	$ (353)	$ 2,430	$ 2,997	$ (567)
Rabies Prevention Fund						
Pet license	315	1,205	(890)	2,850	3,510	(660)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,000	3,910	(910)	26,615	30,335	(3,720)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,315	$ 5,115	$ (1,800)	$ 29,465	$ 33,845	$ (4,380)
Recycling Revolving Fund						
Recycling Fees	306,192	239,314	66,879	2,316,106	2,429,383	(113,277)
Use of money and property	3	107	(103)	311	851	(540)
TOTAL	$ 306,196	$ 239,420	$ 66,775	$ 2,316,417	$ 2,430,234	$ (113,817)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2020	July, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	40,000	(40,000)	48,600	64,000	(15,400)
Use of money and property	14	8	6	66	39	26
TOTAL	$ 14	$ 40,008	$ (39,994)	$ 48,666	$ 64,039	$ (15,374)
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	633,673	621,017	12,657	6,254,327	6,149,614	104,712
Fee - compact Ordot tipping fee $4 cu yd	667,862	817,443	(149,580)	7,400,491	8,135,764	(735,274)
Fee - uncompact Ordot tipping fee $4 cu yd	116,402	117,332	(930)	1,315,537	1,306,388	9,150
Fee - uncompact Agat transfer station	5,730	3,885	1,845	46,193	42,596	3,598
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,585	4,095	2,490	55,774	44,188	11,586
Miscellaneous	0	0	0	0	0	0
Restoration charge	1,600	3,600	(2,000)	41,050	54,050	(13,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	400	0	3,300	3,250	50
Trash tags	440	580	(140)	4,488	4,756	(268)
Fee - uncompact Harmon transfer	25,372	20,123	5,249	196,542	195,565	977
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	943	1,534	(591)	12,200	14,382	(2,182)
TOTAL	$ 1,459,008	$ 1,590,009	$ (131,001)	$ 15,329,900	$ 15,950,551	$ (620,651)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	459,833	359,504	100,329	3,465,930	3,654,807	(188,877)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 459,833	$ 359,504	$ 100,329	$ 3,465,930	$ 3,654,807	$ (188,877)
Tax Collection Enhancement Fund						
Passport fees	26,679	68,070	(41,392)	383,633	700,738	(317,105)
Passport expedite fees	65	11,070	(11,005)	51,976	89,535	(37,560)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 26,744	$ 79,140	$ (52,397)	$ 435,618	$ 790,273	$ (354,656)
Territorial Education Facilities Fund						
DRT property taxes	502,922	332,799	170,123	31,024,294	31,694,653	(670,359)
Penalties and interest	61,687	59,125	2,561	2,954,437	649,141	2,305,296
Real property tax bank fees	0	0	0	308	183	125
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	286	234	52	2,255	2,601	(346)
TOTAL	$ 564,895	$ 392,158	$ 172,737	$ 33,981,294	$ 32,346,578	$ 1,634,716
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	451,284	3,239,126	(2,787,842)	27,474,465	36,581,923	(9,107,458)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	60	11,745	(11,685)	37,900	55,669	(17,769)
Gain (Loss) on Investment	0	0	0	0	0	0
TOTAL	$ 451,344	$ 3,250,871	$ (2,799,527)	$ 27,512,364	$ 36,637,592	$ (9,125,227)
Water Protection Fund						
Grading plan review fees	105	60	45	2,842	4,981	(2,139)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	836	138	698	83,900	46,530	37,370
Stockpiling permits	14	36	(23)	44,284	18,236	26,048
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 954	$ 234	$ 720	$ 176,051	$ 69,747	$ 106,303
Water Research and Development Fund						
Well drilling permit	238	1,250	(1,013)	61,746	52,950	8,796
Use of money and property	0	0	0	0	0	0
TOTAL	$ 238	$ 1,250	$ (1,013)	$ 61,746	$ 52,950	$ 8,796

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	13,061	1,750	(11,311)	187,176	87,094	(100,082)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,061	$ 1,750	$ (11,311)	$ 187,176	$ 87,094	$ (100,082)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	4,230	4,230	0	44,035	44,035
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 4,230	$ 4,230	$ 0	$ 44,035	$ 44,035
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	219,499	66,354	(153,145)	392,251	276,880	(115,371)
Use of money and property	0	77	77	0	812	812
TOTAL	$ 219,499	$ 66,431	$ (153,068)	$ 392,251	$ 277,692	$ (114,559)
Better Public Service Fund						
Fees and fines	118,078	500	(117,578)	1,186,955	15,520	(1,171,435)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	25	(25)	450	100	(350)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 525	$ (117,603)	$ 1,187,405	$ 15,620	$ (1,171,785)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	250	(650)	9,550	1,100	(8,450)
Commercial leases / license	51,846	35,902	(15,944)	921,751	860,952	(60,799)
Agriculture / residential land trust lease	49	0	(49)	686	0	(686)
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	202	202	0	2,341	2,341
TOTAL	$ 52,795	$ 36,354	$ (16,441)	$ 931,987	$ 864,393	$ (67,594)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	118,181	323,931	205,750	1,245,089	1,038,496	(206,593)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,181	$ 323,931	$ 205,750	$ 1,245,089	$ 1,038,496	$ (206,593)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,220,254	300,000	(920,254)	11,278,400	7,143,978	(4,134,422)
Cargo inspection fee - All	24,338	26,502	2,164	243,462	360,435	116,973
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	3,891	5	(3,886)	19,283	6,439	(12,844)
Use of money and property	0	287	287	0	3,684	3,684
TOTAL	$ 1,248,483	$ 326,794	$ (921,689)	$ 11,541,286	$ 7,558,783	$ (3,982,522)
OPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,298	19,512	16,214	66,163	126,035	59,872
Use of money and property	0	51	51	0	592	592
TOTAL	$ 3,298	$ 19,562	$ 16,264	$ 66,163	$ 126,627	$ 60,464
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	259,461	177,167	(82,294)	1,783,230	1,849,417	66,187
Use of money and property	0	579	579	0	6,067	6,067
TOTAL	$ 259,461	$ 177,746	$ (81,715)	$ 1,783,230	$ 1,855,484	$ 72,254
Environmental Health Fund						
Health permits - business	166,845	173,905	7,060	799,630	709,315	(90,315)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	50,657	63,060	12,403	386,914	390,763	3,849
Administrative penalties	0	200	200	0	200	200
Use of money and property	0	65	65	0	574	574
TOTAL	$ 217,502	$ 237,229	$ 19,727	$ 1,186,544	$ 1,101,872	$ (84,672)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	800	0	(800)	5,631	66,014	60,383
Fire prevention fees	11,335	11,581	246	123,723	107,852	(15,871)
Other fees	42	7	(35)	273	18,621	18,348
Ambulance service	59,685	68,925	9,240	570,155	709,321	139,166
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,862	$ 80,512	$ 8,650	$ 699,782	$ 901,808	$ 202,026
Guam Contractors License Board Fund						
Contractors fees	119,677	143,615	23,938	684,122	518,311	(165,811)
Use of money and property	0	100	100	0	1,066	1,066
TOTAL	$ 119,677	$ 143,715	$ 24,038	$ 684,122	$ 519,377	$ (164,745)
Guam Environmental Trust Fund						
Insurance assessment fee	7,094	3,385	(3,709)	466,447	429,170	(37,277)
Use of money and property	0	59	59	0	687	687
TOTAL	$ 7,094	$ 3,444	$ (3,650)	$ 466,447	$ 429,857	$ (36,590)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	290,453	215,945	(74,508)	3,502,941	2,988,296	(514,645)
Diesel fuel tax	67,332	82,582	15,250	785,172	950,737	165,565
Other fuel tax	21,262	23,219	1,957	245,147	260,800	15,653
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	532,018	417,999	(114,019)	5,462,317	5,008,380	(453,937)
Auto surcharge on other fuels	146,106	111,465	(34,641)	1,498,830	1,335,554	(163,276)
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	1,057,171	851,209	(205,962)	11,494,407	10,543,767	(950,640)
Licenses and registrations	862,950	1,034,985	172,035	8,772,666	7,589,643	(1,183,023)
Use of money and property	0	324	324	0	2,988	2,988
TOTAL	$ 1,920,121	$ 1,886,519	$ (33,602)	$ 20,267,073	$ 18,136,398	$ (2,130,675)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	66,156	54,277	(11,879)	777,826	583,003	(194,823)
Use of money and property	0	36	36	0	375	375
TOTAL	$ 66,156	$ 54,313	$ (11,843)	$ 777,826	$ 583,379	$ (194,447)
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%	46,398	11,305	(35,093)	354,332	226,181	(128,151)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 46,398	$ 11,305	$ (35,093)	$ 354,332	$ 226,181	$ (128,151)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,010	8,179	169	82,585	79,484	(3,101)
Use of money and property	0	27	27	0	274	274
TOTAL	$ 8,010	$ 8,206	$ 196	$ 82,585	$ 79,758	$ (2,827)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	550	865	315	31,122	7,684	(23,438)
Dental Board License	4,020	825	(3,195)	12,127	11,200	(927)
Medical Board License	4,850	5,025	175	22,662	121,829	99,167
Nursing Board License	46,388	9,255	(37,133)	96,713	41,880	(54,833)
Optometry Board License	850	300	(550)	850	540	(310)
Pharmacy Board License	7,170	1,540	(5,630)	12,828	9,473	(3,355)
Cosmetology Board License	648	148	(498)	4,340	8,595	4,255
Use of money and property	0	14	14	0	170	170
TOTAL	$ 64,474	$ 17,972	$ (46,502)	$ 180,642	$ 201,371	$ 20,729

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	2,488,066	3,879,468	1,391,402	26,156,083	28,628,978	2,472,895
Cigars	9,872	1,251	(8,621)	33,428	36,241	2,813
Others	145,173	226,476	81,303	1,797,536	1,311,883	(485,653)
Distilled spirit	88,547	79,671	(8,876)	897,371	934,627	37,256
Vinous beverages	32,198	32,558	360	390,454	388,573	(1,881)
Malted fermented beverages	193,225	177,508	(15,717)	1,924,189	1,968,033	43,844
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	(91)	(91)
Use of money and property	0	599	599	0	2,069	2,069
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,957,081	$ 4,397,531	$ 1,440,450	$ 31,299,061	$ 33,274,813	$ 1,975,752
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	53,389	0	(53,389)	53,389	37,845	(15,544)
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	9,542	0	(9,542)	9,542	7,725	(1,817)
Dept of Public Health & Social Service	246,908	0	(246,908)	597,256	602,887	5,631
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	3,432	0	(3,432)	3,432	1,168	(2,264)
Dept of Mental Health & Substance Abuse	38,229	0	(38,229)	52,463	42,855	(9,608)
Deptartment of Labor	3,600	81,389	77,789	33,381	94,682	61,301
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	30,938	0	(30,938)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 355,100	$ 81,389	$ (273,711)	$ 819,970	$ 810,334	$ (9,636)
Land Survey Revolving Fund						
Document tax - land survey fee	143,533	156,671	13,138	2,102,065	1,942,534	(159,531)
Rental of government land	3,293	8,520	5,227	32,288	32,654	366
Recording fee	29,989	27,318	(2,671)	283,826	239,712	(44,114)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,023	11,397	1,374	117,301	93,898	(23,403)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	0	0	0	105	0	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 186,838	$ 203,906	$ 17,068	$ 2,557,985	$ 2,308,798	$ (249,187)
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	316	(558)	(874)	3,765	(877)	(4,642)
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	44,946	9,230	(35,716)	441,679	375,978	(65,701)
Dept of Parks & Rec - repair of facilities 1/3	46,847	9,528	(37,319)	460,442	387,563	(72,879)
GDOE - repair of facilities 1/3	46,847	9,528	(37,319)	460,442	387,563	(72,879)
Interest - Limited Gaming Fund	245	8,643	8,398	2,366	8,844	6,478
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,007	1,489	(5,518)	68,818	58,657	(10,161)
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	77	77	0	679	679
TOTAL	$ 146,208	$ 37,936	$ (108,272)	$ 1,437,512	$ 1,220,337	$ (217,175)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	68,943	300,183	231,240	998,320	1,713,362	715,042
Registration fees - Labor share	26,000	128,650	102,650	391,445	734,298	342,853
Citation fee - non immigration temp worker	6,200	5,000	(1,200)	16,850	9,250	(7,600)
Citation fee - fair emplmt pract ofc	0	0	0	850	2,750	1,900
Use of money and property	0	167	167	0	2,084	2,084
TOTAL	$ 101,143	$ 434,001	$ 332,858	$ 1,407,465	$ 2,461,743	$ 1,054,278
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,350	(900)	21,880	14,500	(7,380)
Marriage application	3,550	2,600	(950)	31,214	23,475	(7,739)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,627	7,060	(1,567)	72,162	54,449	(17,713)
Death certificate	2,415	2,745	330	25,965	21,316	(4,649)
Marriage certificate	4,213	3,520	(693)	34,456	25,711	(8,745)
Burial permit	390	340	(50)	3,600	3,635	35
Affidavit of paternity	1,228	1,304	76	11,581	9,148	(2,433)
Affidavit of public acknowledgment	10	0	(10)	110	40	(70)
Court order change of name	50	60	10	202	250	48
Declatory judgement	60	20	(40)	290	150	(140)
Adoptions	105	75	(30)	765	390	(375)
Research fee	34	0	(34)	307	230	(77)
Use of money and property	0	11	11	0	127	127
TOTAL	$ 22,932	$ 19,085	$ (3,847)	$ 202,532	$ 153,421	$ (49,111)

Doc. No. 35GL-20-2225.*

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	4,741	9,316	4,575	74,224	102,431	28,207
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,741	$ 9,316	$ 4,575	$ 74,224	$ 102,431	$ 28,207
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	23,826	37,500	13,674	270,469	270,179	(290)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	6	6	0	76	76
TOTAL	$ 23,826	$ 37,506	$ 13,680	$ 270,469	$ 270,255	$ (214)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	3,600	3,600	0	10,200	8,400	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,208	9,386	(3,822)	142,480	111,566	(30,914)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	35,225	23,070	(12,155)	275,960	217,845	(58,115)
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	40	0	(40)
Firearm registration / $40	13,800	23,160	9,360	137,640	157,240	19,600
Non-concealed firearm ID / $25	8,568	10,062	1,494	85,078	68,843	(16,235)
Concealed firearm ID / $60	8,313	12,360	4,047	83,851	65,405	(18,446)
Fingerprinting fee / $20	5,318	7,446	2,128	51,004	40,970	(10,034)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,155	855	(300)	12,450	10,185	(2,265)
Police clearance additional copies	330	435	105	2,313	2,189	(124)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	577	441	(136)	5,680	4,572	(1,108)
Certified copy of records / $10	0	0	0	395	0	(395)
Firearm inspection fee / $5	3,536	5,130	1,594	35,783	34,722	(1,061)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	0	0	1,729	43	(1,687)
Special event fee / $100	0	301	301	12,255	10,259	(1,997)
Restitutions GPD	0	300	300	100	300	200
Other revenues - GPD	0	0	0	0	14,340	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,630	$ 96,546	$ 2,916	$ 856,985	$ 749,123	$ (107,862)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,254	6,495	241	266,969	248,530	(18,439)
Use of money and property	0	12	12	0	150	150
TOTAL	$ 6,254	$ 6,507	$ 253	$ 266,969	$ 248,680	$ (18,289)
Public Recreation Services Fund						
Park fees / park use permits	9,417	(20)	(9,437)	37,260	20,180	(17,080)
Park vendor permits	11,025	7,050	(3,975)	24,250	17,810	(6,440)
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	1,364	0	(1,364)	10,314	1,152	(9,162)
Recreational admin fees	10,745	7,500	(3,245)	12,295	9,000	(3,295)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	300	300	3,100	2,648	(452)
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 fileds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	3	3	0	68	68
TOTAL	$ 32,551	$ 14,833	$ (17,718)	$ 97,036	$ 53,669	$ (43,367)
Public School Library Resources Fund						
School library resources fund	77,268	26,744	(50,523)	771,540	435,609	(335,932)
Use of money and property	0	23	23	0	166	166
TOTAL	$ 77,268	$ 26,768	$ (50,500)	$ 771,540	$ 435,774	$ (335,766)
Public Transit Fund						
Bus Fares -GMTA	31,964	49	(31,915)	319,642	2,430	(317,212)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 49	$ (31,915)	$ 319,642	$ 2,430	$ (317,212)
Rabies Prevention Fund						
Pet license	1,295	315	(980)	4,417	2,850	(1,567)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,410	3,000	(1,410)	35,335	26,615	(8,720)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,705	$ 3,315	$ (2,390)	$ 39,752	$ 29,465	$ (10,287)
Recycling Revolving Fund						
Recycling Fees	232,813	306,192	73,379	2,364,381	2,316,106	(48,275)
Use of money and property	0	3	3	0	311	311
TOTAL	$ 232,813	$ 306,196	$ 73,383	$ 2,364,381	$ 2,316,417	$ (47,964)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	42,973	0	(42,973)	93,730	48,600	(45,130)
Use of money and property	0	14	14	0	66	66
TOTAL	$ 42,973	$ 14	$ (42,959)	$ 93,730	$ 48,666	$ (45,064)
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	617,016	633,673	16,657	6,109,609	6,254,327	144,718
Fee - compact Ordot tipping fee $4 cu yd	809,442	667,862	(141,580)	8,055,760	7,400,491	(655,270)
Fee - uncompact Ordot tipping fee $4 cu yd	115,332	116,402	1,070	1,286,383	1,315,537	29,154
Fee - uncompact Agat transfer station	3,885	5,730	1,845	42,592	46,193	3,601
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,391	6,585	3,194	37,145	55,774	18,629
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,452	1,600	(1,852)	52,570	41,050	(11,520)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	400	0	3,250	3,300	50
Trash tags	580	440	(140)	4,762	4,488	(274)
Fee - uncompact Harmon transfer	19,827	25,372	5,545	192,603	196,542	3,939
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	943	943	0	12,200	12,200
TOTAL	$ 1,573,325	$ 1,459,008	$ (114,317)	$ 15,784,674	$ 15,329,900	$ (454,774)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	349,783	459,833	110,050	3,557,603	3,465,930	(91,673)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 349,783	$ 459,833	$ 110,050	$ 3,557,603	$ 3,465,930	$ (91,673)
Tax Collection Enhancement Fund						
Passport fees	67,870	26,679	(41,192)	698,736	383,633	(315,103)
Passport expedite fees	10,972	65	(10,907)	88,554	51,976	(36,579)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 78,842	$ 26,744	$ (52,099)	$ 787,290	$ 435,618	$ (351,673)
Territorial Education Facilities Fund						
DRT property taxes	711,983	502,922	(209,061)	35,493,832	31,024,294	(4,469,538)
Penalties and interest	65,778	61,687	(4,091)	715,667	2,954,437	2,238,770
Real property tax bank fees	0	0	0	0	308	308
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	286	286	0	2,255	2,255
TOTAL	$ 777,761	$ 564,895	$ (212,866)	$ 36,209,499	$ 33,981,294	$ (2,228,205)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,275,528	451,284	(2,824,244)	36,945,939	27,474,465	(9,471,474)
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	60	60	0	37,900	37,900
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,275,528	$ 451,344	$ (2,824,184)	$ 36,945,939	$ 27,512,364	$ (9,433,575)
Water Protection Fund						
Grading plan review fees	60	105	45	4,206	2,842	(1,364)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	137	836	699	40,345	83,900	43,555
Stockpiling permits	36	14	(23)	16,690	44,284	27,594
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 233	$ 954	$ 721	$ 61,241	$ 176,051	$ 114,810
Water Research and Development Fund						
Well drilling permit	1,170	238	(933)	45,550	61,746	16,196
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,170	$ 238	$ (933)	$ 45,550	$ 61,746	$ 16,196

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	1,500	1,310	190	85,344	117,715	(32,371)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,500	$ 1,310	$ 190	$ 85,344	$ 117,715	$ (32,371)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	7,320	0	7,320	39,805	0	39,805
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 7,320	$ 0	$ 7,320	$ 39,805	$ 0	$ 39,805
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	120,504	87,339	33,165	210,526	290,652	(80,126)
Use of money and property	65	89	(24)	735	668	67
TOTAL	$ 120,569	$ 87,428	$ 33,141	$ 211,261	$ 291,320	$ (80,059)
Better Public Service Fund						
Fees and fines	0	125	(125)	15,020	6,175	8,845
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	25	50	75	200	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75	$ 150	$ (75)	$ 15,095	$ 6,375	$ 8,720
Chamorro Land Trust Operations Fund						
Land trust application fees	250	350	(100)	850	2,550	(1,700)
Commercial leases / license	55,276	24,378	30,898	825,050	734,910	90,139
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	192	338	(146)	2,139	2,825	(686)
TOTAL	$ 55,719	$ 25,066	$ 30,653	$ 828,039	$ 740,285	$ 87,753
Corrections Revolving Fund						
DOC revolving fund	152,250	100,800	51,450	714,565	434,252	280,313
Use of money and property	0	0	0	0	0	0
TOTAL	$ 152,250	$ 100,800	$ 51,450	$ 714,565	$ 434,252	$ 280,313
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	1,068,556	(768,556)	6,843,978	10,072,466	(3,228,488)
Cargo inspection fee - All	97,042	20,798	76,244	333,933	219,124	114,809
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	6,242	852	5,390	6,434	19,667	(13,234)
Use of money and property	264	316	(52)	3,397	942	2,455
TOTAL	$ 403,548	$ 1,090,323	$ (686,775)	$ 7,231,969	$ 10,312,341	$ (3,080,372)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	15,773	41,306	(25,533)	106,523	89,586	16,937
Use of money and property	48	60	(12)	542	498	43
TOTAL	$ 15,821	$ 41,366	$ (25,545)	$ 107,064	$ 90,084	$ 16,980
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	159,457	116,108	43,349	1,672,250	1,480,300	191,950
Use of money and property	544	635	(91)	5,488	2,544	2,944
TOTAL	$ 160,002	$ 116,743	$ 43,259	$ 1,677,738	$ 1,482,844	$ 194,894
Environmental Health Fund						
Health permits - business	493,400	536,442	(43,042)	535,410	663,998	(128,588)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	63,132	50,544	12,588	327,703	442,534	(114,831)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	62	72	(10)	509	672	(162)
TOTAL	$ 556,594	$ 587,058	$ (30,464)	$ 864,642	$ 1,107,804	$ (243,162)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	35	824	(789)	66,014	5,014	61,000
Fire prevention fees	16,164	16,289	(126)	96,272	117,177	(20,905)
Other fees	21	35	(14)	18,614	231	18,383
Ambulance service	38,256	58,526	(18,270)	640,396	525,256	115,140
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,476	$ 73,674	$ (19,198)	$ 821,296	$ 647,678	$ 173,617
Guam Contractors License Board Fund						
Contractors fees	281,925	361,445	(79,520)	374,696	537,879	(163,183)
Use of money and property	79	104	(25)	965	748	217
TOTAL	$ 282,004	$ 361,549	$ (79,545)	$ 375,662	$ 538,627	$ (162,965)
Guam Environmental Trust Fund						
Insurance assessment fee	173,080	0	173,080	425,785	461,463	(35,678)
Use of money and property	52	89	(36)	628	572	55
TOTAL	$ 173,133	$ 89	$ 173,044	$ 426,412	$ 462,035	$ (35,622)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	183,014	341,956	(158,941)	2,772,351	3,257,492	(485,140)
Diesel fuel tax	86,856	98,397	(11,540)	868,155	857,345	10,810
Other fuel tax	24,439	27,770	(3,331)	237,581	241,889	(4,308)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	371,830	596,419	(224,589)	4,590,381	5,207,800	(617,419)
Auto surcharge on other fuels	99,154	159,044	(59,890)	1,224,089	1,388,728	(164,639)
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	50,000	(50,000)	0	50,000	(50,000)
Liquid fuel taxes	765,293	1,273,585	(508,291)	9,692,558	11,003,254	(1,310,696)
Licenses and registrations	1,095,679	836,165	259,514	6,554,658	8,115,852	(1,561,193)
Use of money and property	250	314	(64)	2,664	1,149	1,515
TOTAL	$ 1,861,222	$ 2,110,063	$ (248,842)	$ 16,249,880	$ 19,120,254	$ (2,870,375)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	126,097	6,357	119,740	528,726	814,807	(286,081)
Use of money and property	34	32	2	339	296	44
TOTAL	$ 126,132	$ 6,389	$ 119,742	$ 529,066	$ 815,103	$ (286,037)
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%	11,968	46,652	(34,685)	214,876	212,862	2,013
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 11,968	$ 46,652	$ (34,685)	$ 214,876	$ 212,862	$ 2,013
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,647	7,756	891	71,305	75,169	(3,864)
Use of money and property	25	23	2	247	179	69
TOTAL	$ 8,672	$ 7,779	$ 893	$ 71,552	$ 75,348	$ (3,795)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,025	1,060	(35)	6,819	36,104	(29,285)
Dental Board License	2,930	2,775	155	10,375	11,207	(832)
Medical Board License	4,525	4,107	418	116,804	22,313	94,491
Nursing Board License	7,360	21,505	(14,145)	32,625	60,063	(27,438)
Optometry Board License	150	0	150	240	45	195
Pharmacy Board License	980	2,360	(1,380)	7,933	7,058	875
Cosmetology Board License	422	413	9	8,447	3,694	4,753
Use of money and property	14	20	(6)	156	187	(31)
TOTAL	$ 17,406	$ 32,240	$ (14,834)	$ 183,399	$ 140,672	$ 42,727

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,024,980	3,143,960	(118,980)	24,749,510	23,668,018	1,081,492
Cigars	9,790	2,111	7,679	34,990	22,860	12,130
Others	58,440	190,552	(132,112)	1,085,407	1,369,686	(284,280)
Distilled spirit	87,483	87,088	395	854,956	808,827	46,129
Vinous beverages	22,406	37,513	(15,107)	356,016	358,260	(2,245)
Malted fermented beverages	138,105	203,552	(65,447)	1,790,525	1,681,884	108,641
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	(91)	(16,440)	16,348	(91)	(16,440)	16,348
Use of money and property	456	364	92	1,470	2,284	(814)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,341,570	$ 3,648,701	$ (307,132)	$ 28,877,282	$ 27,995,380	$ 881,902
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	37,845	0	37,845
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	7,725	0	7,725
Dept of Public Health & Social Service	2,584	238,838	(236,254)	602,887	300,350	302,537
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,168	0	1,168
Dept of Mental Health & Substance Abuse	0	0	0	42,855	4,234	38,621
Deptartment of Labor	0	0	0	13,292	9,782	3,510
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	926	0	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 2,584	$ 238,838	$ (236,254)	$ 728,944	$ 338,925	$ 390,020
Land Survey Revolving Fund						
Document tax - land survey fee	178,049	249,522	(71,474)	1,785,863	1,948,638	(162,775)
Rental of government land	7,507	3,205	4,302	24,134	28,205	(4,070)
Recording fee	31,317	27,606	3,711	212,394	249,341	(36,947)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,198	9,609	1,590	82,501	102,782	(20,281)
Rezoning fees	0	0	0	0	22,400	(22,400)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 228,070	$ 289,942	$ (61,872)	$ 2,104,891	$ 2,351,400	$ (246,508)
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	106	105	(318)	818	(1,136)
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	1,680	43,388	(41,708)	366,748	383,238	(16,490)
Dept of Parks & Rec - repair of facilities 1/3	1,734	44,787	(43,053)	378,035	395,600	(17,565)
GDOE - repair of facilities 1/3	1,734	44,787	(43,053)	378,035	395,600	(17,565)
Interest - Limited Gaming Fund	18	166	(148)	201	1,473	(1,272)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	271	6,998	(6,727)	57,168	61,815	(4,647)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	75	0	75	602	50	552
TOTAL	$ 5,724	$ 140,233	$ (134,509)	$ 1,182,401	$ 1,236,649	$ (56,248)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	171,786	325,967	(154,180)	1,413,178	728,886	684,292
Registration fees - Labor share	73,623	139,700	(66,077)	605,648	311,447	294,201
Citation fee - non immigration temp worker	400	0	400	4,250	9,650	(5,400)
Citation fee - fair emplmt pract ofc	0	750	(750)	2,750	750	2,000
Use of money and property	142	144	(1)	1,916	680	1,236
TOTAL	$ 245,952	$ 466,560	$ (220,609)	$ 2,027,742	$ 1,051,414	$ 976,329
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,900	1,750	150	13,150	19,630	(6,480)
Marriage application	2,970	2,985	(15)	20,875	27,664	(6,789)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,931	7,006	(75)	47,389	63,535	(16,146)
Death certificate	2,945	2,790	155	18,571	23,550	(4,979)
Marriage certificate	3,350	2,910	440	22,191	30,243	(8,052)
Burial permit	445	345	100	3,295	3,210	85
Affidavit of paternity	1,149	1,114	35	7,844	10,605	(2,761)
Affidavit of public acknowledgment	10	10	0	40	40	0
Court order change of name	10	10	0	190	113	77
Declatory judgement	0	60	(60)	130	230	(100)
Adoptions	45	45	0	315	660	(345)
Research fee	62	15	47	230	269	(39)
Use of money and property	11	13	(3)	116	127	(12)
TOTAL	$ 19,828	$ 19,053	$ 774	$ 134,336	$ 179,876	$ (45,541)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,020	6,007	3,013	93,115	58,467	34,648
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,020	$ 6,007	$ 3,013	$ 93,115	$ 58,467	$ 34,648
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	47,924	26,593	21,331	232,879	264,390	(31,511)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	6	21	(15)	70	227	(157)
TOTAL	$ 47,930	$ 26,614	$ 21,316	$ 232,749	$ 264,617	$ (31,868)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / $600	4,800	6,600	(1,800)	4,800	6,600	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,152	13,416	(4,264)	102,180	129,272	(27,092)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	18,180	27,915	(9,735)	194,775	236,235	(41,460)
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	40	(40)
Firearm registration / $40	27,280	12,520	14,760	134,080	113,040	21,040
Non-concealed firearm ID / $25	11,782	6,837	4,945	58,781	67,510	(8,729)
Concealed firearm ID / $60	10,815	6,901	3,914	53,045	66,538	(13,493)
Fingerprinting fee / $20	8,296	3,740	4,556	33,524	36,686	(3,162)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	1,035	1,185	(150)	9,330	11,295	(1,965)
Police clearance additional copies	290	315	(25)	1,754	1,983	(229)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	423	81	4,131	4,770	(639)
Certified copy of records / $10	0	10	(10)	0	395	(395)
Firearm inspection fee / $5	6,075	2,808	3,267	29,592	25,047	4,545
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	43	0	43	43	225	(183)
Special event fee / $100	2,408	2,967	(559)	9,958	13,760	(3,803)
Restitutions - GPD	0	0	0	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	$ 100,660	$ 85,637	$ 15,023	$ 652,577	$ 713,523	$ (60,946)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	46,320	5,090	41,230	242,035	259,042	(17,007)
Use of money and property	12	17	(5)	138	168	(31)
TOTAL	$ 46,332	$ 5,107	$ 41,225	$ 242,173	$ 259,210	$ (17,038)
Public Recreation Services Fund						
Park fees / park use permits	1,405	3,260	(1,855)	20,200	28,680	(8,480)
Park vendor permits	4,500	6,405	(1,905)	10,760	13,475	(2,715)
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	2,403	(2,403)	1,152	9,126	(7,974)
Recreational admin fees	1,500	1,550	(50)	1,500	1,550	(50)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,240	(1,240)	2,348	3,700	(1,352)
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 fileds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	11	(9)	65	75	(10)
TOTAL	$ 7,407	$ 14,869	$ (7,462)	$ 38,835	$ 66,954	$ (28,118)
Public School Library Resources Fund						
School library resources fund	21,683	85,883	(64,020)	409,665	711,133	(302,268)
Use of money and property	18	44	(26)	143	248	(105)
TOTAL	$ 21,681	$ 85,927	$ (64,046)	$ 409,008	$ 711,381	$ (302,373)
Public Transit Fund						
Bus Fares -GMTA	81	278	(197)	2,381	2,595	(214)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 81	$ 278	$ (197)	$ 2,381	$ 2,595	$ (214)
Rabies Prevention Fund						
Pet license	420	480	(60)	2,535	2,305	230
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,320	5,520	(1,200)	23,615	26,425	(2,810)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,740	$ 6,000	$ (1,260)	$ 26,150	$ 28,730	$ (2,580)
Recycling Revolving Fund						
Recycling Fees	341,424	212,324	129,100	2,009,914	2,190,070	(180,156)
Use of money and property	0	103	(103)	308	744	(436)
TOTAL	$ 341,424	$ 212,428	$ 128,997	$ 2,010,222	$ 2,190,814	$ (180,592)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2020	June, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	12,300	24,000	(11,700)	48,600	24,000	24,600
Use of money and property	9	4	5	51	32	20
TOTAL	$ 12,309	$ 24,004	$ (11,695)	$ 48,651	$ 24,032	$ 24,620
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	633,233	690,215	(56,982)	5,620,653	5,528,597	92,056
Fee - compact Ordot tipping fee $4 cu yd	689,803	435,404	254,399	6,732,628	7,318,322	(585,694)
Fee - uncompact Ordot tipping fee $4 cu yd	139,605	259,963	(120,358)	1,199,135	1,189,055	10,079
Fee - uncompact Agat transfer station	5,445	4,308	1,137	40,463	38,711	1,753
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,368	4,710	1,658	49,189	40,093	9,096
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,450	5,050	(600)	39,450	50,450	(11,000)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	50	400	2,900	2,850	50
Trash tags	904	328	576	4,048	4,176	(128)
Fee - uncompact Harmon transfer	23,531	21,536	1,996	171,170	175,442	(4,272)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	965	1,519	(554)	11,257	12,847	(1,591)
TOTAL	$ 1,504,754	$ 1,423,083	$ 81,671	$ 13,870,892	$ 14,360,543	$ (489,650)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	515,345	323,192	192,152	3,006,097	3,295,303	(289,206)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 515,345	$ 323,192	$ 192,152	$ 3,006,097	$ 3,295,303	$ (289,206)
Tax Collection Enhancement Fund						
Passport fees	21,773	74,288	(52,515)	356,955	632,668	(275,714)
Passport expedite fees	90	11,595	(11,505)	51,911	78,465	(26,555)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,863	$ 85,883	$ (64,020)	$ 408,874	$ 711,133	$ (302,259)
Territorial Education Facilities Fund						
DRT property taxes	917,381	392,324	525,057	30,521,372	31,361,854	(840,482)
Penalties and interest	167,077	65,673	101,404	2,892,750	590,016	2,302,734
Real property tax bank fees	48	0	48	308	183	125
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	207	445	(238)	1,969	2,368	(398)
TOTAL	$ 1,084,713	$ 458,442	$ 626,271	$ 33,416,399	$ 31,954,420	$ 1,461,978
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	525,277	3,237,653	(2,712,376)	27,023,181	33,342,797	(6,319,616)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	88	11,300	(11,213)	37,840	43,924	(6,084)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 525,365	$ 3,248,954	$ (2,723,589)	$ 27,061,021	$ 33,386,721	$ (6,325,700)
Water Protection Fund						
Grading plan review fees	60	1,652	(1,592)	2,737	4,921	(2,184)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	821	3,789	(2,967)	83,064	46,393	36,672
Stockpiling permits	60	5,517	(5,457)	44,270	18,200	26,071
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 942	$ 10,957	$ (10,015)	$ 175,096	$ 69,513	$ 105,583
Water Research and Development Fund						
Well drilling permit	3,200	38,300	(35,100)	61,508	51,700	9,808
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,200	$ 38,300	$ (35,100)	$ 61,508	$ 51,700	$ 9,808

DRAFT

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	7,576	1,500	(6,076)	174,115	85,344	(88,771)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,576	$ 1,500	$ (6,076)	$ 174,115	$ 85,344	$ (88,771)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	7,320	7,320	0	39,805	39,805
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 7,320	$ 7,320	$ 0	$ 39,805	$ 39,805
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	57,339	120,504	63,165	172,752	210,526	37,774
Use of money and property	0	65	65	0	735	735
TOTAL	$ 57,339	$ 120,569	$ 63,230	$ 172,752	$ 211,261	$ 38,509
Better Public Service Fund						
Fees and fines	118,203	0	(118,203)	1,068,877	15,020	(1,053,857)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	75	50	400	75	(325)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,228	$ 75	$ (118,153)	$ 1,069,277	$ 15,095	$ (1,054,182)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000	250	(750)	8,650	850	(7,800)
Commercial leases / license	39,377	55,276	15,899	869,905	825,050	(44,855)
Agriculture / residential land trust lease	98	0	(98)	637	0	(637)
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	192	192	0	2,139	2,139
TOTAL	$ 40,475	$ 55,719	$ 15,244	$ 879,192	$ 828,039	$ (51,153)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	170,756	152,250	(18,506)	1,126,908	714,565	(412,343)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 170,756	$ 152,250	$ (18,506)	$ 1,126,908	$ 714,565	$ (412,343)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,066,964	300,000	(766,964)	10,058,146	6,843,978	(3,214,168)
Cargo inspection fee - All	20,798	97,042	76,244	219,124	333,933	114,809
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	252	6,242	5,990	15,392	6,434	(8,958)
Use of money and property	0	264	264	0	3,397	3,397
TOTAL	$ 1,088,014	$ 403,548	$ (684,466)	$ 10,292,803	$ 7,231,969	$ (3,060,834)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	35,863	15,773	(20,090)	62,865	106,523	43,658
Use of money and property	0	48	48	0	542	542
TOTAL	$ 35,863	$ 15,821	$ (20,042)	$ 62,865	$ 107,064	$ 44,199
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	120,941	159,457	38,516	1,523,769	1,672,250	148,481
Use of money and property	0	544	544	0	5,488	5,488
TOTAL	$ 120,941	$ 160,002	$ 39,061	$ 1,523,769	$ 1,677,738	$ 153,969
Environmental Health Fund						
Health permits - business	523,441	493,400	(30,041)	632,785	535,410	(97,375)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	48,267	63,132	14,865	336,257	327,703	(8,554)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	62	62	0	509	509
TOTAL	$ 571,708	$ 556,594	$ (15,114)	$ 969,042	$ 864,642	$ (104,400)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	824	35	(789)	4,831	66,014	61,183
Fire prevention fees	15,689	15,164	475	112,388	96,272	(16,116)
Other fees	35	21	(14)	231	18,614	18,383
Ambulance service	54,842	38,256	(16,586)	510,470	640,396	129,926
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,390	$ 54,478	$ (16,914)	$ 627,920	$ 821,296	$ 193,376
Guam Contractors License Board Fund						
Contractors fees	364,397	281,926	(82,472)	564,445	374,696	(189,749)
Use of money and property	0	79	79	0	965	965
TOTAL	$ 364,397	$ 282,004	$ (82,393)	$ 564,445	$ 375,662	$ (188,783)
Guam Environmental Trust Fund						
Insurance assessment fee	0	173,080	173,080	459,353	425,785	(33,568)
Use of money and property	0	52	52	0	628	628
TOTAL	$ 0	$ 173,133	$ 173,133	$ 459,353	$ 426,412	$ (32,941)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	336,955	183,014	(153,941)	3,212,488	2,772,351	(440,137)
Diesel fuel tax	82,896	86,856	3,960	717,840	868,155	150,315
Other fuel tax	25,769	24,439	(1,330)	223,885	237,581	13,696
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	565,586	371,830	(193,756)	4,930,299	4,590,381	(339,918)
Auto surcharge on other fuels	155,043	99,154	(55,889)	1,352,724	1,224,089	(128,635)
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	1,166,249	765,293	(400,956)	10,437,236	9,692,558	(744,678)
Licenses and registrations	813,261	1,095,679	282,418	7,909,716	6,554,658	(1,355,058)
Use of money and property	0	250	250	0	2,664	2,664
TOTAL	$ 1,979,510	$ 1,861,222	$ (118,288)	$ 18,346,952	$ 16,249,880	$ (2,097,072)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	6,009	126,097	120,088	711,670	528,726	(182,944)
Use of money and property	0	34	34	0	339	339
TOTAL	$ 6,009	$ 126,132	$ 120,123	$ 711,670	$ 529,066	$ (182,604)
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%	57,216	11,968	(45,248)	307,934	214,876	(93,058)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 57,216	$ 11,968	$ (45,248)	$ 307,934	$ 214,876	$ (93,058)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,690	8,647	957	74,575	71,305	(3,270)
Use of money and property	0	25	25	0	247	247
TOTAL	$ 7,690	$ 8,672	$ 982	$ 74,575	$ 71,552	$ (3,023)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	480	1,025	545	30,572	6,819	(23,753)
Dental Board License	1,975	2,930	955	8,107	10,375	2,268
Medical Board License	3,607	4,525	918	17,812	116,804	98,992
Nursing Board License	20,423	7,360	(13,063)	50,325	32,625	(17,700)
Optometry Board License	0	150	150	0	240	240
Pharmacy Board License	1,460	980	(480)	5,658	7,933	2,275
Cosmetology Board License	413	422	9	3,694	8,447	4,753
Use of money and property	0	14	14	0	156	156
TOTAL	$ 28,358	$ 17,406	$ (10,952)	$ 116,168	$ 183,399	$ 67,231

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	3,143,960	3,024,980	(118,980)	23,668,017	24,749,510	1,081,493
Cigars	2,110	9,790	7,680	23,558	34,990	11,434
Others	221,981	58,440	(163,521)	1,652,363	1,085,407	(566,956)
Distilled spirit	87,088	87,483	395	808,824	854,956	46,132
Vinous beverages	37,513	22,406	(15,107)	358,256	356,016	(2,240)
Malted fermented beverages	209,006	138,105	(70,901)	1,730,964	1,790,525	59,561
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	(91)	(91)	0	(91)	(91)
Use of money and property	0	456	456	0	1,470	1,470
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,701,638	$ 3,341,570	$ (360,068)	$ 28,341,980	$ 28,877,282	$ 535,302
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	37,845	37,845
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	7,725	7,725
Dept of Public Health & Social Service	248,837	2,584	(246,253)	350,348	602,887	252,539
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	0	0	14,234	42,855	28,621
Deptartment of Labor	0	0	0	29,781	13,292	(16,489)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	5,250	0	(5,250)	30,938	0	(30,938)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 254,087	$ 2,584	$ (251,503)	$ 464,870	$ 728,944	$ 264,074
Land Survey Revolving Fund						
Document tax - land survey fee	250,622	178,049	(72,573)	1,958,532	1,785,863	(172,669)
Rental of government land	3,293	7,507	4,214	28,995	24,134	(4,861)
Recording fee	28,105	31,317	3,212	253,837	212,394	(41,443)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,108	11,198	1,090	107,278	82,501	(24,777)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	35	0	(35)	105	0	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 292,163	$ 228,070	$ (64,093)	$ 2,371,147	$ 2,104,891	$ (266,256)
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	313	211	(102)	3,449	(318)	(3,767)
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	44,887	1,680	(43,207)	398,733	368,748	(29,985)
Dept of Parks & Rec - repair of facilities 1/3	46,787	1,734	(45,053)	413,595	378,035	(35,560)
GDOE - repair of facilities 1/3	46,787	1,734	(45,053)	413,595	378,035	(35,560)
Interest - Limited Gaming Fund	266	18	(248)	2,121	201	(1,920)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,998	271	(6,727)	61,811	57,168	(4,643)
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	75	75	0	602	602
TOTAL	$ 146,038	$ 5,724	$ (140,314)	$ 1,291,304	$ 1,182,401	$ (108,903)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	348,243	171,786	(176,457)	929,377	1,413,178	483,801
Registration fees - Labor share	145,699	73,623	(72,076)	385,445	605,648	240,203
Citation fee - non immigration temp worker	0	400	400	10,650	4,250	(6,400)
Citation fee - fair emplmt pract ofc	850	0	(850)	850	2,750	1,900
Use of money and property	0	142	142	0	1,916	1,916
TOTAL	$ 494,792	$ 245,952	$ (248,840)	$ 1,326,322	$ 2,027,742	$ 721,420
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	1,900	150	19,630	13,150	(6,480)
Marriage application	2,985	2,970	(15)	27,664	20,875	(6,789)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,006	6,931	(75)	63,535	47,389	(16,146)
Death certificate	2,790	2,945	155	23,550	18,571	(4,979)
Marriage certificate	2,910	3,350	440	30,243	22,191	(8,052)
Burial permit	345	445	100	3,210	3,295	85
Affidavit of paternity	1,088	1,149	63	10,353	7,844	(2,509)
Affidavit of public acknowledgment	10	10	0	100	40	(60)
Court order change of name	10	10	0	152	190	38
Declatory judgement	60	0	(60)	230	130	(100)
Adoptions	45	45	0	660	315	(345)
Research fee	15	62	47	273	230	(43)
Use of money and property	0	11	11	0	116	116
TOTAL	$ 19,012	$ 19,828	$ 816	$ 179,600	$ 134,336	$ (45,264)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	7,231	9,020	1,789	89,483	93,115	23,632
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,231	$ 9,020	$ 1,789	$ 89,483	$ 93,115	$ 23,632
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,622	47,924	23,302	246,643	232,679	(13,964)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	6	6	0	70	70
TOTAL	$ 24,622	$ 47,930	$ 23,308	$ 246,643	$ 232,749	$ (13,894)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	6,600	4,800	(1,800)	6,600	4,800	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,416	9,152	(4,264)	129,272	102,180	(27,092)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	28,415	18,180	(10,235)	240,735	194,775	(45,960)
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	40	0	(40)
Firearm registration / $40	13,720	27,280	13,560	123,840	134,080	10,240
Non-concealed firearm ID / $25	7,837	11,782	3,945	76,510	58,781	(17,729)
Concealed firearm ID / $60	7,901	10,815	2,914	75,538	53,045	(22,493)
Fingerprinting fee / $20	4,740	8,296	3,556	45,686	33,524	(12,162)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,185	1,035	(150)	11,295	9,330	(1,965)
Police clearance additional copies	315	290	(25)	1,983	1,754	(229)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	460	504	44	5,103	4,131	(972)
Certified copy of records / $10	10	0	(10)	395	0	(395)
Firearm inspection fee / $5	3,608	6,075	2,467	32,247	29,592	(2,655)
Vehicle Release Fee /$10	0	0	0	27	0	(27)
Witness fees / $35	0	43	43	1,729	43	(1,687)
Special event fee / $100	2,967	2,408	(559)	12,255	9,958	(2,298)
Restitutions GPD	0	0	0	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	$ 91,174	$ 100,660	$ 9,486	$ 763,355	$ 652,577	$ (110,778)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,276	46,320	41,044	260,715	242,035	(18,680)
Use of money and property	0	12	12	0	138	138
TOTAL	$ 5,276	$ 46,332	$ 41,056	$ 260,715	$ 242,173	$ (18,542)
Public Recreation Services Fund						
Park fees / park use permits	3,167	1,405	(1,762)	27,843	20,200	(7,643)
Park vendor permits	6,355	4,500	(1,855)	13,225	10,760	(2,465)
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	2,376	0	(2,376)	8,950	1,152	(7,798)
Recreational admin fees	1,550	1,500	(50)	1,550	1,500	(50)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	640	0	(640)	3,100	2,348	(752)
Paseo Recreational Center	0	0	0	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	860	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	65	65
TOTAL	$ 14,088	$ 7,407	$ (6,681)	$ 64,485	$ 38,835	$ (25,650)
Public School Library Resources Fund						
School library resources fund	84,010	21,863	(62,147)	694,274	408,865	(285,409)
Use of money and property	0	18	18	0	143	143
TOTAL	$ 84,010	$ 21,881	$ (62,129)	$ 694,274	$ 409,008	$ (285,266)
Public Transit Fund						
Bus Fares -GMTA	31,964	81	(31,883)	287,678	2,381	(285,297)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 81	$ (31,883)	$ 287,678	$ 2,381	$ (285,297)
Rabies Prevention Fund						
Pet license	570	420	(150)	3,122	2,535	(587)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	6,020	4,320	(1,700)	30,925	23,615	(7,310)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,590	$ 4,740	$ (1,850)	$ 34,047	$ 26,150	$ (7,897)
Recycling Revolving Fund						
Recycling Fees	205,827	341,424	135,597	2,131,568	2,009,914	(121,654)
Use of money and property	0	0	0	0	308	308
TOTAL	$ 205,827	$ 341,424	$ 135,597	$ 2,131,568	$ 2,010,222	$ (121,346)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	26,973	12,300	(14,673)	50,757	48,600	(2,157)
Use of money and property	0	9	9	0	51	51
TOTAL	$ 26,973	$ 12,309	$ (14,664)	$ 50,757	$ 48,651	$ (2,106)
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	686,215	633,233	(52,982)	5,492,593	5,620,653	128,060
Fee - compact Ordot tipping fee $4 cu yd	427,404	689,803	262,399	7,246,318	6,732,628	(513,690)
Fee - uncompact Ordot tipping fee $4 cu yd	257,963	139,605	(118,358)	1,171,051	1,199,135	28,084
Fee - uncompact Agat transfer station	4,308	5,445	1,137	38,707	40,463	1,756
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,006	6,368	2,362	33,754	49,189	15,435
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,902	4,450	(452)	49,118	39,450	(9,668)
Transfer charge	0	0	0	0	0	0
Reactivation charge	50	450	400	2,850	2,900	50
Trash tags	334	904	570	4,182	4,048	(134)
Fee - uncompact Harmon transfer	21,239	23,531	2,292	172,776	171,170	(1,606)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	965	965	0	11,257	11,257
TOTAL	$ 1,406,421	$ 1,504,754	$ 98,333	$ 14,211,349	$ 13,870,892	$ (340,457)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	313,472	515,345	201,873	3,207,820	3,006,097	(201,723)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 313,472	$ 515,345	$ 201,873	$ 3,207,820	$ 3,006,097	$ (201,723)
Tax Collection Enhancement Fund						
Passport fees	74,086	21,773	(52,315)	630,866	356,955	(273,912)
Passport expedite fees	11,497	90	(11,407)	77,582	51,911	(25,672)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,585	$ 21,863	$ (63,722)	$ 708,448	$ 408,874	$ (299,574)
Territorial Education Facilities Fund						
DRT property taxes	772,324	917,381	145,057	34,781,849	30,521,372	(4,260,477)
Penalties and interest	72,325	167,077	94,752	649,889	2,892,750	2,242,861
Real property tax bank fees	0	48	48	0	308	308
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	207	207	0	1,969	1,969
TOTAL	$ 844,649	$ 1,084,713	$ 240,064	$ 35,431,738	$ 33,416,399	$ (2,015,339)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,274,055	525,277	(2,748,778)	33,670,411	27,023,181	(6,647,230)
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	88	88	0	37,840	37,840
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,274,055	$ 525,365	$ (2,748,690)	$ 33,670,411	$ 27,061,021	$ (6,609,390)
Water Protection Fund						
Grading plan review fees	879	60	(819)	4,146	2,737	(1,409)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	3,016	821	(2,195)	40,208	83,064	42,856
Stockpiling permits	4,745	60	(4,685)	16,654	44,270	27,616
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,640	$ 942	$ (7,698)	$ 61,008	$ 175,096	$ 114,088
Water Research and Development Fund						
Well drilling permit	33,140	3,200	(29,940)	44,380	61,508	17,128
Use of money and property	0	0	0	0	0	0
TOTAL	$ 33,140	$ 3,200	$ (29,940)	$ 44,380	$ 61,508	$ 17,128

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	4,150	1,800	2,350	83,844	116,405	(32,561)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,150	$ 1,800	$ 2,350	$ 83,844	$ 116,405	$ (32,561)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	225	0	225	32,485	0	32,485
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 225	$ 0	$ 225	$ 32,485	$ 0	$ 32,485
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,165	78,204	(60,039)	90,022	203,313	(113,291)
Use of money and property	69	156	(87)	670	579	91
TOTAL	$ 18,234	$ 78,360	$ (60,126)	$ 90,692	$ 203,892	$ (113,200)
Better Public Service Fund						
Fees and fines	0	0	0	15,020	6,050	8,970
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 15,020	$ 6,225	$ 8,795
Chamorro Land Trust Operations Fund						
Land trust application fees	0	550	(550)	600	2,200	(1,600)
Commercial leases / license	59,548	62,105	(2,557)	769,774	710,532	59,241
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	211	677	(466)	1,947	2,487	(540)
TOTAL	$ 59,759	$ 63,332	$ (3,573)	$ 772,320	$ 715,220	$ 57,101
Corrections Revolving Fund						
DOC revolving fund	206,625	164,550	42,075	562,315	333,452	228,863
Use of money and property	0	0	0	0	0	0
TOTAL	$ 206,625	$ 164,550	$ 42,075	$ 562,315	$ 333,452	$ 228,863
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	6	(6)	44,227	141	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	999,459	(699,459)	6,543,978	9,003,910	(2,459,932)
Cargo inspection fee - All	19,915	24,292	(4,377)	236,891	198,326	38,565
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	2,524	(2,524)	192	19,015	(18,824)
Use of money and property	296	320	(24)	3,134	626	2,508
TOTAL	$ 320,212	$ 1,026,601	$ (706,389)	$ 6,828,421	$ 9,222,019	$ (2,393,597)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	40,601	13,354	27,247	90,750	48,280	42,470
Use of money and property	51	111	(60)	494	439	55
TOTAL	$ 40,652	$ 13,466	$ 27,187	$ 91,243	$ 48,718	$ 42,525
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	182,715	182,549	165	1,512,793	1,364,192	148,601
Use of money and property	566	1,065	(499)	4,944	1,909	3,035
TOTAL	$ 183,281	$ 183,614	$ (333)	$ 1,517,737	$ 1,366,101	$ 151,636
Environmental Health Fund						
Health permits - business	4,290	57,280	(52,990)	42,010	127,556	(85,546)
PH registration and penalty	0	0	0	1,020	400	620
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	3,745	52,067	(48,322)	264,571	391,990	(127,419)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	50	147	(97)	447	600	(153)
TOTAL	$ 8,085	$ 109,494	$ (101,409)	$ 308,048	$ 520,746	$ (212,698)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	608	(608)	65,979	4,190	61,789
Fire prevention fees	5,057	16,347	(11,290)	80,108	100,888	(20,780)
Other fees	0	21	(21)	18,593	196	18,397
Ambulance service	209,987	65,644	144,343	602,140	468,730	133,410
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 215,044	$ 82,620	$ 132,424	$ 766,820	$ 574,004	$ 192,816
Guam Contractors License Board Fund						
Contractors fees	25,825	86,160	(60,335)	92,771	176,434	(83,663)
Use of money and property	74	171	(96)	887	644	242
TOTAL	$ 25,899	$ 86,331	$ (60,431)	$ 93,658	$ 177,078	$ (83,420)
Guam Environmental Trust Fund						
Insurance assessment fee	162,647	0	162,647	252,704	461,463	(208,758)
Use of money and property	54	178	(124)	575	483	92
TOTAL	$ 162,701	$ 178	$ 162,523	$ 253,280	$ 461,946	$ (208,666)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	70,431	334,992	(264,561)	2,589,337	2,915,536	(326,199)
Diesel fuel tax	63,976	100,177	(36,201)	781,299	758,949	22,350
Other fuel tax	17,864	28,260	(10,397)	213,142	214,120	(978)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	273,745	574,863	(301,118)	4,218,551	4,611,381	(392,830)
Auto surcharge on other fuels	72,997	153,295	(80,298)	1,124,935	1,229,684	(104,749)
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	499,013	1,191,587	(692,574)	8,927,264	9,729,669	(802,405)
Licenses and registrations	750,316	872,258	(121,942)	5,458,980	7,279,687	(1,820,707)
Use of money and property	245	351	(106)	2,414	835	1,579
TOTAL	$ 1,249,574	$ 2,064,197	$ (814,623)	$ 14,388,658	$ 17,010,191	$ (2,621,533)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	28,028	231,016	(202,988)	402,629	808,449	(405,821)
Use of money and property	37	65	(28)	305	264	41
TOTAL	$ 28,065	$ 231,081	$ (203,016)	$ 402,934	$ 808,713	$ (405,780)
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%	112,551	32,299	80,253	202,908	166,210	36,698
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 112,551	$ 32,299	$ 80,253	$ 202,908	$ 166,210	$ 36,698
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,748	10,173	(3,425)	62,658	67,413	(4,756)
Use of money and property	26	44	(18)	222	156	66
TOTAL	$ 6,774	$ 10,217	$ (3,443)	$ 62,880	$ 67,569	$ (4,689)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	375	980	(605)	5,784	35,044	(29,250)
Dental Board License	3,085	5,200	(2,115)	7,445	8,432	(987)
Medical Board License	6,675	3,780	2,896	112,279	18,206	94,073
Nursing Board License	1,250	11,444	(10,194)	25,265	38,558	(13,293)
Optometry Board License	0	15	(15)	90	45	45
Pharmacy Board License	830	350	480	6,953	4,698	2,255
Cosmetology Board License	311	350	(39)	8,025	3,281	4,744
Use of money and property	15	41	(26)	142	167	(25)
TOTAL	$ 12,541	$ 22,159	$ (9,619)	$ 165,993	$ 108,432	$ 57,561

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,382,304	3,008,572	373,732	21,724,530	20,524,058	1,200,473
Cigars	238	7,434	(7,196)	25,200	20,749	4,450
Others	93,619	171,675	(78,056)	1,028,966	1,179,134	(152,168)
Distilled spirit	69,231	91,891	(22,660)	767,472	721,738	45,734
Vinous beverages	22,128	30,541	(8,413)	333,610	320,747	12,862
Malted fermented beverages	159,172	206,365	(47,192)	1,652,419	1,478,332	174,088
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	335	658	(323)	1,015	1,920	(905)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,727,027	$ 3,517,136	$ 209,891	$ 25,535,712	$ 24,346,678	$ 1,189,034
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	37,845	0	37,845
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	7,725	0	7,725
Dept of Public Health & Social Service	853	35,072	(34,219)	600,304	61,512	538,791
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,168	0	1,168
Dept of Mental Health & Substance Abuse	0	0	0	42,855	4,234	38,621
Deptartment of Labor	0	0	0	13,292	9,782	3,510
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	0	0	0	926	0	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 853	$ 35,072	$ (34,219)	$ 726,361	$ 100,087	$ 626,274
Land Survey Revolving Fund						
Document tax - land survey fee	153,123	127,928	25,194	1,607,814	1,699,115	(91,301)
Rental of government land	0	3,205	(3,205)	16,627	24,999	(8,372)
Recording fee	18,956	33,129	(14,173)	181,077	221,735	(40,658)
Application fees	0	0	0	0	0	0
Certificates of document fees	5,673	10,196	(4,523)	71,303	93,174	(21,871)
Rezoning fees	0	6,400	(6,400)	0	22,400	(22,400)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 177,752	$ 180,858	$ (3,106)	$ 1,876,821	$ 2,061,458	$ (184,637)
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	184	(184)	(530)	711	(1,241)
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	2,145	35,282	(33,138)	365,068	339,850	25,218
Dept of Parks & Rec - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
GDOE - repair of facilities 1/3	2,214	36,420	(34,205)	376,301	350,813	25,488
Interest - Limited Gaming Fund	9	252	(244)	183	1,307	(1,124)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	346	5,691	(5,345)	56,897	54,817	2,080
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	80	0	79	527	50	477
TOTAL	$ 7,009	$ 114,248	$ (107,240)	$ 1,176,677	$ 1,098,416	$ 78,261
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	519,633	110,075	409,558	1,241,392	402,920	838,472
Registration fees - Labor share	222,700	47,175	175,525	532,025	171,747	360,278
Citation fee - non immigration temp worker	0	4,950	(4,950)	3,850	9,650	(5,800)
Citation fee - fair emplmt pract ofc	500	0	500	2,750	0	2,750
Use of money and property	160	166	(7)	1,774	537	1,237
TOTAL	$ 742,993	$ 162,367	$ 580,626	$ 1,781,791	$ 584,853	$ 1,196,938
Office of Vital Statistics Revolving Fund						
Marriage waiver	400	1,950	(1,550)	11,250	17,880	(6,630)
Marriage application	1,100	3,010	(1,910)	17,905	24,679	(6,774)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,942	7,640	(3,698)	40,458	56,529	(16,071)
Death certificate	2,045	2,835	(790)	15,626	20,760	(5,134)
Marriage certificate	1,410	2,956	(1,546)	18,841	27,333	(8,492)
Burial permit	355	405	(50)	2,850	2,865	(15)
Affidavit of paternity	910	1,370	(460)	6,695	9,491	(2,796)
Affidavit of public acknowledgment	0	0	0	30	30	0
Court order change of name	10	1	9	180	103	77
Declatory judgement	0	10	(10)	130	170	(40)
Adoptions	0	90	(90)	270	615	(345)
Research fee	40	66	(26)	168	254	(86)
Use of money and property	11	27	(16)	105	114	(9)
TOTAL	$ 10,223	$ 20,360	$ (10,137)	$ 114,508	$ 160,823	$ (46,315)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	32,766	14,078	18,688	84,095	52,460	31,635
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,766	$ 14,078	$ 18,688	$ 84,095	$ 52,460	$ 31,635
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	26,127	22,198	3,929	184,755	237,797	(53,042)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	6	48	(42)	65	206	(141)
TOTAL	$ 26,133	$ 22,246	$ 3,887	$ 184,820	$ 238,003	$ (53,183)
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	9,022	14,742	(5,720)	93,028	115,856	(22,828)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	29,745	34,740	(4,995)	176,595	208,320	(31,725)
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	40	(40)
Firearm registration / $40	30,800	11,560	19,240	106,800	100,520	6,280
Non-concealed firearm ID / $25	6,622	6,278	344	46,999	60,673	(13,674)
Concealed firearm ID / $60	6,592	4,223	2,369	42,230	59,637	(17,407)
Fingerprinting fee / $20	3,706	4,862	(1,156)	25,228	32,946	(7,718)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	840	1,530	(690)	8,295	10,110	(1,815)
Police clearance additional copies	123	257	(134)	1,464	1,668	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	513	(126)	3,627	4,347	(720)
Certified copy of records / $10	0	0	0	0	385	(385)
Firearm inspection fee / $5	6,759	2,601	4,158	23,517	22,239	1,278
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	10,793	(3,244)
Restitutions - GPD	0	0	0	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	$ 94,596	$ 82,295	$ 12,301	$ 551,918	$ 627,886	$ (75,968)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	67,740	15,657	52,083	195,715	253,952	(58,237)
Use of money and property	13	36	(23)	126	151	(25)
TOTAL	$ 67,753	$ 15,693	$ 52,060	$ 195,841	$ 254,103	$ (58,262)
Public Recreation Services Fund						
Park fees / park use permits	(125)	3,245	(3,370)	18,795	25,420	(6,625)
Park vendor permits	125	15	110	6,260	7,070	(810)
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	2,250	(2,250)	1,152	6,723	(5,571)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	200	(200)	2,348	2,460	(112)
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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	20	(18)	63	65	(1)
TOTAL	$ 2	$ 5,730	$ (5,728)	$ 31,428	$ 52,085	$ (20,657)
Public School Library Resources Fund						
School library resources fund	7,405	93,988	(86,583)	387,002	625,250	(238,248)
Use of money and property	18	61	(44)	125	204	(79)
TOTAL	$ 7,423	$ 94,049	$ (86,626)	$ 387,127	$ 625,454	$ (238,327)
Public Transit Fund						
Bus Fares -GMTA	55	341	(286)	2,300	2,317	(17)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 55	$ 341	$ (286)	$ 2,300	$ 2,317	$ (17)
Rabies Prevention Fund						
Pet license	405	260	145	2,115	1,825	290
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,080	3,060	1,020	19,295	20,905	(1,610)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,485	$ 3,320	$ 1,165	$ 21,410	$ 22,730	$ (1,320)
Recycling Revolving Fund						
Recycling Fees	268,830	230,691	38,139	1,668,490	1,977,745	(309,256)
Use of money and property	19	210	(191)	308	641	(333)
TOTAL	$ 268,849	$ 230,900	$ 37,948	$ 1,668,797	$ 1,978,386	$ (309,589)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2020	May, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	36,300	0	36,300
Use of money and property	7	7	0	43	28	15
TOTAL	$ 7	$ 7	$ 0	$ 36,343	$ 28	$ 36,315
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	626,956	616,532	10,425	4,987,420	4,838,382	149,038
Fee - compact Ordot tipping fee $4 cu yd	618,569	784,040	(165,472)	6,042,825	6,882,918	(840,093)
Fee - uncompact Ordot tipping fee $4 cu yd	145,556	246,737	(101,182)	1,059,530	929,092	130,438
Fee - uncompact Agat transfer station	5,146	3,923	1,223	35,018	34,403	616
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,933	4,028	2,905	42,821	35,383	7,439
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,050	6,700	(1,650)	35,000	45,400	(10,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	250	(50)	2,450	2,800	(350)
Trash tags	498	572	(76)	3,144	3,848	(704)
Fee - uncompact Harmon transfer	23,670	18,930	4,740	147,639	153,907	(6,268)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,038	1,580	(542)	10,292	11,329	(1,037)
TOTAL	$ 1,433,612	$ 1,683,291	$ (249,679)	$ 12,366,138	$ 12,937,460	$ (571,322)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	403,453	345,947	57,505	2,490,753	2,972,111	(481,359)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 403,453	$ 345,947	$ 57,505	$ 2,490,753	$ 2,972,111	$ (481,359)
Tax Collection Enhancement Fund						
Passport fees	7,375	81,613	(74,238)	335,182	558,380	(223,199)
Passport expedite fees	30	12,375	(12,345)	51,821	66,870	(15,050)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,405	$ 93,988	$ (86,583)	$ 387,011	$ 625,250	$ (238,239)
Territorial Education Facilities Fund						
DRT property taxes	1,074,167	845,780	228,387	29,603,991	30,969,530	(1,365,539)
Penalties and interest	52,842	53,597	(755)	2,725,673	524,343	2,201,330
Real property tax bank fees	5	0	5	260	183	77
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	205	1,112	(907)	1,762	1,923	(160)
TOTAL	$ 1,127,220	$ 900,489	$ 226,731	$ 32,331,686	$ 31,495,979	$ 836,707
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,749,465	3,116,937	(1,367,472)	26,497,903	30,105,143	(3,607,240)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	77	8,426	(8,349)	37,752	32,624	5,129
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,749,542	$ 3,125,362	$ (1,375,821)	$ 26,535,656	$ 30,137,767	$ (3,602,111)
Water Protection Fund						
Grading plan review fees	140	45	95	2,677	3,269	(593)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	613	700	(86)	82,243	42,604	39,639
Stockpiling permits	162	9	153	44,210	12,683	31,527
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 915	$ 754	$ 161	$ 174,155	$ 58,556	$ 115,598
Water Research and Development Fund						
Well drilling permit	400	250	150	58,308	13,400	44,908
Use of money and property	0	0	0	0	0	0
TOTAL	$ 400	$ 250	$ 150	$ 58,308	$ 13,400	$ 44,908

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	8,067	4,150	(3,917)	166,539	83,844	(82,695)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,067	$ 4,150	$ (3,917)	$ 166,539	$ 83,844	$ (82,695)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	225	225	0	32,485	32,485
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 225	$ 225	$ 0	$ 32,485	$ 32,485
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	48,204	18,165	(30,039)	115,413	90,022	(25,391)
Use of money and property	0	69	69	0	670	670
TOTAL	$ 48,204	$ 18,234	$ (29,970)	$ 115,413	$ 90,692	$ (24,721)
Better Public Service Fund						
Fees and fines	118,078	0	(118,078)	950,674	15,020	(935,654)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	375	0	(375)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 118,128	$ 0	$ (118,128)	$ 951,049	$ 15,020	$ (936,029)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,200	0	(1,200)	7,650	600	(7,050)
Commercial leases / license	77,105	59,548	(17,557)	830,528	769,774	(60,754)
Agriculture / residential land trust lease	98	0	(98)	539	0	(539)
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	211	211	0	1,947	1,947
TOTAL	$ 78,403	$ 59,759	$ (18,644)	$ 838,717	$ 772,320	$ (66,397)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	234,506	206,625	(27,881)	956,152	562,315	(393,837)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 234,506	$ 206,625	$ (27,881)	$ 956,152	$ 562,315	$ (393,837)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	6	0	(6)	141	44,227	44,086
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	997,878	300,000	(697,878)	8,991,182	6,543,978	(2,447,204)
Cargo inspection fee - All	24,293	19,915	(4,378)	198,326	236,891	38,565
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	2,023	0	(2,023)	15,140	192	(14,949)
Use of money and property	0	296	296	0	3,134	3,134
TOTAL	$ 1,024,200	$ 320,212	$ (703,988)	$ 9,204,789	$ 6,828,421	$ (2,376,367)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,743	40,801	31,858	27,002	90,760	63,758
Use of money and property	0	51	51	0	494	494
TOTAL	$ 8,743	$ 40,852	$ 31,909	$ 27,002	$ 91,243	$ 64,241
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	187,379	182,715	(4,664)	1,402,828	1,512,793	109,965
Use of money and property	0	566	566	0	4,944	4,944
TOTAL	$ 187,379	$ 183,281	$ (4,098)	$ 1,402,828	$ 1,517,737	$ 114,909
Environmental Health Fund						
Health permits - business	55,002	4,290	(50,712)	109,344	42,010	(67,334)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	39,067	3,745	(35,322)	287,990	264,571	(23,419)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	50	50	0	447	447
TOTAL	$ 94,069	$ 8,085	$ (85,984)	$ 397,334	$ 308,048	$ (89,286)

DRAFT

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	608	0	(608)	4,007	65,979	61,972
Fire prevention fees	15,746	5,057	(10,689)	96,699	80,108	(16,591)
Other fees	21	0	(21)	196	18,593	18,397
Ambulance service	64,061	209,987	145,926	455,628	602,140	146,512
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,436	$ 215,044	$ 134,608	$ 556,530	$ 766,820	$ 210,290
Guam Contractors License Board Fund						
Contractors fees	89,112	25,625	(63,287)	200,048	92,771	(107,277)
Use of money and property	0	74	74	0	887	887
TOTAL	$ 89,112	$ 25,699	$ (63,213)	$ 200,048	$ 93,658	$ (106,390)
Guam Environmental Trust Fund						
Insurance assessment fee	0	162,647	162,647	459,353	252,704	(206,649)
Use of money and property	0	54	54	0	575	575
TOTAL	$ 0	$ 162,701	$ 162,701	$ 459,353	$ 253,280	$ (206,073)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	329,992	70,431	(259,561)	2,875,533	2,589,337	(286,196)
Diesel fuel tax	84,676	63,976	(20,700)	634,944	781,299	146,355
Other fuel tax	26,260	17,864	(8,396)	198,116	213,142	15,026
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	544,030	273,745	(270,285)	4,364,713	4,218,551	(146,162)
Auto surcharge on other fuels	149,294	72,997	(76,297)	1,197,681	1,124,935	(72,746)
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	1,134,252	499,013	(635,239)	9,270,987	8,927,264	(343,723)
Licenses and registrations	849,355	750,316	(99,039)	7,096,455	5,458,980	(1,637,475)
Use of money and property	0	245	245	0	2,414	2,414
TOTAL	$ 1,983,607	$ 1,249,574	$ (734,033)	$ 16,367,442	$ 14,388,658	$ (1,978,784)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	190,607	28,028	(162,639)	705,661	402,629	(303,032)
Use of money and property	0	37	37	0	305	305
TOTAL	$ 190,607	$ 28,065	$ (162,602)	$ 705,661	$ 402,934	$ (302,727)
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%	42,862	112,551	69,689	250,718	202,908	(47,810)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 42,862	$ 112,551	$ 69,689	$ 250,718	$ 202,908	$ (47,810)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,107	6,748	(3,359)	66,885	62,658	(4,227)
Use of money and property	0	26	26	0	222	222
TOTAL	$ 10,107	$ 6,774	$ (3,333)	$ 66,885	$ 62,880	$ (4,005)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	680	375	(305)	30,092	5,794	(24,298)
Dental Board License	3,400	3,085	(315)	6,132	7,445	1,313
Medical Board License	3,279	6,675	3,396	14,205	112,279	98,074
Nursing Board License	10,362	1,250	(9,112)	29,902	25,265	(4,637)
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	350	830	480	4,198	6,953	2,755
Cosmetology Board License	350	311	(39)	3,281	8,025	4,744
Use of money and property	0	15	15	0	142	142
TOTAL	$ 18,421	$ 12,541	$ (5,880)	$ 87,810	$ 165,993	$ 78,183

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	3,008,572	3,382,304	373,732	20,524,057	21,724,530	1,200,473
Cigars	7,433	238	(7,195)	21,446	25,200	3,754
Others	203,083	93,619	(109,464)	1,430,402	1,026,966	(403,436)
Distilled spirit	91,891	69,231	(22,660)	721,736	767,472	45,736
Vinous beverages	30,541	22,128	(8,413)	320,743	333,610	12,867
Malted fermented beverages	211,818	159,172	(52,646)	1,521,958	1,652,419	130,461
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	335	335	0	1,015	1,015
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 3,553,336	$ 3,727,027	$ 173,689	$ 24,640,342	$ 25,535,712	$ 895,370
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	37,845	37,845
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	7,725	7,725
Dept of Public Health & Social Service	45,072	853	(44,219)	101,511	600,304	498,793
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	0	0	14,234	42,855	28,621
Deptartment of Labor	0	0	0	29,781	13,292	(16,489)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	926	926
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 45,072	$ 853	$ (44,219)	$ 210,783	$ 726,361	$ 515,578
Land Survey Revolving Fund						
Document tax - land survey fee	129,028	153,123	24,095	1,707,910	1,607,814	(100,096)
Rental of government land	3,293	0	(3,293)	25,702	16,627	(9,075)
Recording fee	33,628	18,956	(14,672)	225,732	181,077	(44,655)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,695	5,673	(5,022)	97,170	71,303	(25,867)
Rezoning fees	6,400	0	(6,400)	22,400	0	(22,400)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 183,044	$ 177,752	$ (5,292)	$ 2,078,984	$ 1,876,821	$ (202,163)
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	276	0	(276)	3,136	(530)	(3,666)
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	36,781	2,145	(34,636)	351,846	365,068	13,222
Dept of Parks & Rec - repair of facilities 1/3	38,419	2,214	(36,205)	366,808	376,301	9,493
GDOE - repair of facilities 1/3	38,419	2,214	(36,205)	366,808	376,301	9,493
Interest - Limited Gaming Fund	252	9	(243)	1,855	183	(1,672)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,690	346	(5,344)	54,813	56,897	2,084
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	80	80	0	527	527
TOTAL	$ 119,837	$ 7,009	$ (112,828)	$ 1,145,266	$ 1,176,677	$ 31,411
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GDC share	132,352	519,633	387,281	581,134	1,241,392	660,258
Registration fees - Labor share	53,175	222,700	169,525	219,746	532,025	312,279
Citation fee - non immigration temp worker	5,150	0	(5,150)	10,650	3,850	(6,800)
Citation fee - fair emplmt pract ofc	0	500	500	0	2,750	2,750
Use of money and property	0	160	160	0	1,774	1,774
TOTAL	$ 190,677	$ 742,993	$ 552,316	$ 811,530	$ 1,781,791	$ 970,261
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,950	400	(1,550)	17,880	11,250	(6,630)
Marriage application	3,010	1,100	(1,910)	24,679	17,905	(6,774)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,640	3,942	(3,698)	56,529	40,458	(16,071)
Death certificate	2,835	2,045	(790)	20,760	15,626	(5,134)
Marriage certificate	2,956	1,410	(1,546)	27,333	18,841	(8,492)
Burial permit	405	355	(50)	2,865	2,850	(15)
Affidavit of paternity	1,342	910	(432)	9,267	6,695	(2,572)
Affidavit of public acknowledgment	10	0	(10)	90	30	(60)
Court order change of name	10	10	0	142	180	38
Declatory judgement	10	0	(10)	170	130	(40)
Adoptions	90	0	(90)	615	270	(345)
Research fee	30	40	10	258	168	(90)
Use of money and property	0	11	11	0	105	105
TOTAL	$ 20,288	$ 10,223	$ (10,065)	$ 160,588	$ 114,508	$ (46,080)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	15,302	32,766	17,464	62,262	84,095	21,843
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,302	$ 32,766	$ 17,464	$ 62,262	$ 84,095	$ 21,843
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,226	26,127	5,901	222,021	184,755	(37,266)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	6	6	0	65	65
TOTAL	$ 20,226	$ 26,133	$ 5,907	$ 222,021	$ 184,820	$ (37,201)
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	14,742	9,022	(5,720)	115,856	93,028	(22,828)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	35,240	29,745	(5,495)	212,320	176,595	(35,725)
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	40	0	(40)
Firearm registration / $40	12,760	30,800	18,040	110,120	106,800	(3,320)
Non-concealed firearm ID / $25	7,278	6,622	(656)	68,673	46,999	(21,674)
Concealed firearm ID / $60	5,223	6,592	1,369	67,637	42,230	(25,407)
Fingerprinting fee / $20	5,862	3,706	(2,156)	40,946	25,228	(15,718)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,530	840	(690)	10,110	8,295	(1,815)
Police clearance additional copies	257	123	(134)	1,668	1,464	(204)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	550	387	(163)	4,643	3,627	(1,016)
Certified copy of records / $10	0	0	0	385	0	(385)
Firearm inspection fee / $5	3,401	6,759	3,358	28,639	23,517	(5,122)
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)	9,288	7,550	(1,739)
Restitutions GPD	0	0	0	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	$ 87,832	$ 94,596	$ 6,764	$ 672,181	$ 551,918	$ (120,263)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	15,842	67,740	51,898	255,439	195,715	(59,724)
Use of money and property	0	13	13	0	126	126
TOTAL	$ 15,842	$ 67,753	$ 51,911	$ 255,439	$ 195,841	$ (59,598)
Public Recreation Services Fund						
Park fees / park use permits	3,152	(125)	(3,277)	24,676	18,795	(5,881)
Park vendor permits	15	125	110	6,870	6,260	(610)
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	2,225	0	(2,225)	6,574	1,152	(5,422)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	0	(200)	2,460	2,348	(112)
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 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	63	63
TOTAL	$ 5,592	$ 2	$ (5,590)	$ 50,397	$ 31,428	$ (18,969)
Public School Library Resources Fund						
School library resources fund	92,114	7,405	(84,709)	610,264	387,002	(223,262)
Use of money and property	0	18	18	0	125	125
TOTAL	$ 92,114	$ 7,423	$ (84,691)	$ 610,264	$ 387,127	$ (223,137)
Public Transit Fund						
Bus Fares -GMTA	31,964	55	(31,910)	255,714	2,300	(253,414)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,964	$ 55	$ (31,910)	$ 255,714	$ 2,300	$ (253,414)
Rabies Prevention Fund						
Pet license	350	405	55	2,552	2,115	(437)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,560	4,080	520	24,905	19,295	(5,610)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,910	$ 4,485	$ 575	$ 27,457	$ 21,410	$ (6,047)
Recycling Revolving Fund						
Recycling Fees	224,190	268,830	44,640	1,925,741	1,668,490	(257,251)
Use of money and property	0	19	19	0	308	308
TOTAL	$ 224,190	$ 268,849	$ 44,659	$ 1,925,741	$ 1,668,797	$ (256,944)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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)	23,784	36,300	12,516
Use of money and property	0	7	7	0	43	43
TOTAL	$ 2,973	$ 7	$ (2,966)	$ 23,784	$ 36,343	$ 12,559
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	612,531	626,956	14,425	4,806,378	4,987,420	181,042
Fee - compact Ordot tipping fee $4 cu yd	776,040	618,569	(157,471)	6,818,914	6,042,825	(776,089)
Fee - uncompact Ordot tipping fee $4 cu yd	244,737	145,556	(99,181)	913,088	1,059,530	146,442
Fee - uncompact Agat transfer station	3,922	5,146	1,224	34,399	35,018	619
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,323	6,933	3,610	29,748	42,821	13,073
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,552	5,050	(1,502)	44,216	35,000	(9,216)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	200	(50)	2,800	2,450	(350)
Trash tags	572	496	(76)	3,848	3,144	(704)
Fee - uncompact Harmon transfer	18,634	23,670	5,036	151,537	147,639	(3,898)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,038	1,038	0	10,292	10,292
TOTAL	$ 1,666,561	$ 1,433,612	$ (232,949)	$ 12,804,928	$ 12,366,138	$ (438,790)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	336,227	403,453	67,226	2,894,348	2,490,753	(403,596)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 336,227	$ 403,453	$ 67,226	$ 2,894,348	$ 2,490,753	$ (403,596)
Tax Collection Enhancement Fund						
Passport fees	81,412	7,375	(74,037)	556,778	335,182	(221,597)
Passport expedite fees	12,277	30	(12,247)	66,085	51,821	(14,265)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 93,689	$ 7,405	$ (86,284)	$ 622,863	$ 387,011	$ (235,852)
Territorial Education Facilities Fund						
DRT property taxes	1,225,779	1,074,167	(151,612)	34,009,525	29,603,991	(4,405,534)
Penalties and interest	60,250	52,842	(7,408)	577,564	2,725,673	2,148,109
Real property tax bank fees	0	5	5	0	260	260
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	205	205	0	1,762	1,762
TOTAL	$ 1,286,029	$ 1,127,220	$ (158,809)	$ 34,587,089	$ 32,331,686	$ (2,255,403)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,153,338	1,749,465	(1,403,873)	30,396,356	26,497,903	(3,898,453)
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	77	77	0	37,752	37,752
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,153,338	$ 1,749,542	$ (1,403,796)	$ 30,396,356	$ 26,535,656	$ (3,860,700)
Water Protection Fund						
Grading plan review fees	45	140	95	3,267	2,677	(590)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	699	613	(86)	37,192	82,243	45,051
Stockpiling permits	9	162	153	11,909	44,210	32,301
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 753	$ 915	$ 162	$ 52,368	$ 174,155	$ 121,787
Water Research and Development Fund						
Well drilling permit	250	400	150	11,240	58,308	47,068
Use of money and property	0	0	0	0	0	0
TOTAL	$ 250	$ 400	$ 150	$ 11,240	$ 58,308	$ 47,068

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)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	0	54,546	(54,546)	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	$ 54,546	$ (54,546)	$ 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	80	0	80	601	423	178
TOTAL	$ 3,440	$ 52,621	$ (49,181)	$ 72,458	$ 125,532	$ (53,074)
Better Public Service Fund						
Fees and fines	0	5,000	(5,000)	15,020	6,050	8,970
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	$ 6,225	$ 8,795
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	261	0	261	1,735	1,810	(75)
TOTAL	$ 34,307	$ 32,632	$ 1,675	$ 712,561	$ 651,887	$ 60,674
Corrections Revolving Fund						
DOC revolving fund	266,850	0	266,850	355,690	168,902	186,788
Use of money and property	0	0	0	0	0	0
TOTAL	$ 266,850	$ 0	$ 266,850	$ 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	5,413	1,023,724	(1,018,310)	6,243,978	8,004,451	(1,760,473)
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)	192	16,491	(16,300)
Use of money and property	443	0	443	2,837	306	2,531
TOTAL	$ 30,556	$ 1,053,269	$ (1,022,713)	$ 6,508,210	$ 8,195,418	$ (1,687,208)
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	65	0	65	443	327	116
TOTAL	$ 14,276	$ 2,692	$ 11,584	$ 50,591	$ 35,253	$ 15,338
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	645	0	645	4,378	844	3,533
TOTAL	$ 157,427	$ 250,072	$ (92,645)	$ 1,334,456	$ 1,182,487	$ 151,969
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	53	0	53	397	453	(55)
TOTAL	$ 3,971	$ 64,716	$ (60,745)	$ 299,963	$ 411,252	$ (111,289)

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	$ 551,776	$ 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	87	0	87	812	474	339
TOTAL	$ 87	$ 22,575	$ (22,488)	$ 67,759	$ 90,747	$ (22,989)
Guam Environmental Trust Fund						
Insurance assessment fee	0	191,912	(191,912)	90,057	461,463	(371,405)
Use of money and property	64	0	64	521	305	216
TOTAL	$ 64	$ 191,912	$ (191,848)	$ 90,578	$ 461,767	$ (371,189)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	467,986	373,165	94,821	2,518,906	2,580,544	(61,638)
Diesel fuel tax	158,293	100,018	58,275	717,323	658,772	58,551
Other fuel tax	44,860	28,263	16,597	195,278	185,859	9,419
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	800,932	592,492	208,440	3,944,807	4,036,518	(91,711)
Auto surcharge on other fuels	213,581	157,995	55,586	1,051,938	1,076,389	(24,451)
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	1,685,652	1,251,933	433,719	8,428,251	8,538,082	(109,831)
Licenses and registrations	65,240	901,113	(835,873)	4,708,664	6,407,429	(1,698,765)
Use of money and property	325	0	325	2,169	484	1,686
TOTAL	$ 1,751,217	$ 2,153,046	$ (401,829)	$ 13,139,084	$ 14,945,994	$ (1,806,910)
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	43	0	43	268	199	70
TOTAL	$ 35,808	$ 18,495	$ 17,313	$ 374,869	$ 577,632	$ (202,763)
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	30	0	30	196	112	84
TOTAL	$ 5,723	$ 7,980	$ (2,257)	$ 56,106	$ 57,352	$ (1,246)
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	17	0	17	128	127	1
TOTAL	$ 496	$ 9,925	$ (9,429)	$ 153,453	$ 86,273	$ 67,180

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	18,342,227	17,515,486	826,741
Cigars	0	1,494	(1,494)	24,962	13,315	11,647
Others	68,953	158,570	(89,617)	933,347	1,007,459	(74,112)
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	1,271,967	221,280
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	155	0	155	680	1,262	(583)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	$ 3,422,050	$ 2,859,204	$ 562,846	$ 21,808,685	$ 20,829,542	$ 979,143
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	22,852	0	22,852	37,845	0	37,845
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	4,681	0	4,681	7,725	0	7,725
Dept of Public Health & Social Service	71,453	13,339	58,114	599,451	26,440	573,011
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	598	0	598	1,168	0	1,168
Dept of Mental Health & Substance Abuse	26,411	0	26,411	42,855	4,234	38,621
Deptartment of Labor	1,067	0	1,067	13,292	9,782	3,510
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	21,545	12,156	9,389
Civil Defense	497	0	497	928	0	928
Guan 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	$ 127,568	$ 18,328	$ 109,231	$ 725,508	$ 65,015	$ 660,493
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	(530)	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	56,551	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	93	0	93	447	50	398
TOTAL	$ 181,620	$ 121,398	$ 60,222	$ 1,189,669	$ 984,168	$ 185,501
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	216,008	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 emplmt pract ofc	0	0	0	2,250	0	2,250
Use of money and property	267	0	267	1,614	370	1,244
TOTAL	$ 308,850	$ 40,083	$ 268,766	$ 1,038,798	$ 422,487	$ 616,311
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)	16,805	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	13	0	13	94	87	7
TOTAL	$ 7,809	$ 22,091	$ (14,491)	$ 104,285	$ 140,463	$ (36,178)

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						
Ovis fees / reinspection fees	0	25,348	(25,348)	158,628	215,599	(56,971)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	7	0	7	59	158	(99)
TOTAL	$ 7	$ 25,348	$ (25,341)	$ 158,687	$ 215,757	$ (57,070)
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	$ 70,955	$ (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	15	0	15	113	115	(2)
TOTAL	$ 15	$ 84,945	$ (84,930)	$ 128,088	$ 238,410	$ (110,322)
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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	0	2	61	45	16
TOTAL	$ 2	$ 5,273	$ (5,271)	$ 31,426	$ 46,355	$ (14,929)
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	21	0	21	107	142	(35)
TOTAL	$ 21	$ 90,035	$ (90,015)	$ 379,704	$ 531,405	$ (151,701)
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)	1,399,660	1,747,056	(347,396)
Use of money and property	17	0	17	289	431	(142)
TOTAL	$ 33,317	$ 233,694	$ (200,377)	$ 1,399,949	$ 1,747,486	$ (347,537)

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)
Safe Streets Fund						
DOC - Safe streets fund	12,300	0	12,300	36,300	0	36,300
Use of money and property	1	0	1	36	21	15
TOTAL	$ 12,301	$ 0	$ 12,301	$ 36,336	$ 21	$ 36,315
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	621,449	592,313	29,136	4,360,463	4,221,850	138,613
Fee - compact Ordot tipping fee $4 cu yd	556,883	1,058,280	(501,396)	5,424,256	6,098,877	(674,621)
Fee - uncompact Ordot tipping fee $4 cu yd	114,689	12,664	102,025	913,974	682,355	231,620
Fee - uncompact Agat transfer station	4,583	4,140	443	29,873	30,480	(608)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,923	4,268	1,656	35,889	31,355	4,534
Miscellaneous	0	0	0	0	0	0
Restoration charge	250	4,000	(3,750)	29,950	38,700	(8,750)
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	17,918	18,113	(195)	123,970	134,977	(11,007)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,225	1,373	(148)	9,254	9,749	(495)
TOTAL	$ 1,322,920	$ 1,696,031	$ (373,112)	$ 10,932,526	$ 11,254,169	$ (321,643)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	49,530	354,465	(304,935)	2,087,300	2,626,164	(538,864)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49,530	$ 354,465	$ (304,935)	$ 2,087,300	$ 2,626,164	$ (538,864)
Tax Collection Enhancement Fund						
Passport fees	0	80,630	(80,630)	327,897	476,798	(148,901)
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)	$ 379,696	$ 531,293	$ (151,597)
Territorial Education Facilities Fund						
DRT property taxes	5,416,089	9,419,131	(4,003,042)	26,529,823	30,123,750	(3,593,927)
Penalties and interest	671,960	200,856	471,104	2,672,831	470,748	2,202,085
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	440	0	440	1,557	811	746
TOTAL	$ 6,088,489	$ 9,619,987	$ (3,531,498)	$ 31,204,466	$ 30,595,490	$ 608,976
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,147,128	4,010,538	(1,863,410)	24,748,438	26,988,207	(2,239,768)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3,113	6,793	(3,680)	37,676	24,198	13,478
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,150,241	$ 4,017,332	$ (1,867,090)	$ 24,786,114	$ 27,012,405	$ (2,226,291)
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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	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 tasting - 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	80	80	0	601	601
TOTAL	$ 22,621	$ 3,440	$ (19,181)	$ 67,209	$ 72,458	$ 5,249
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	261	261	0	1,735	1,735
TOTAL	$ 48,379	$ 34,307	$ (14,072)	$ 760,314	$ 712,561	$ (47,753)
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	5,413	(1,016,718)	7,993,304	6,243,978	(1,749,326)
Cargo inspection fee - All	28,488	24,700	(3,789)	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 - single >100#	0	0	0	0	0	0
Revenue - other payments	551	0	(551)	13,117	192	(12,926)
Use of money and property	0	443	443	0	2,837	2,837
TOTAL	$ 1,051,176	$ 30,556	$ (1,020,619)	$ 8,180,590	$ 6,508,210	$ (1,672,380)
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	65	65	0	443	443
TOTAL	$ 2,693	$ 14,276	$ 11,583	$ 18,259	$ 50,591	$ 32,332
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	645	645	0	4,378	4,378
TOTAL	$ 254,901	$ 157,427	$ (97,474)	$ 1,215,449	$ 1,334,456	$ 119,007
Environmental Health Fund						
Health permits - business	12,967	3,919	(9,049)	54,342	37,720	(16,622)
PH registration and penalty	0	0	0	0	1,020	1,020
De-ratting 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	53	53	0	397	397
TOTAL	$ 49,439	$ 3,971	$ (45,468)	$ 303,265	$ 299,963	$ (3,302)

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)
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)	110,936	66,946	(43,990)
Use of money and property	0	87	87	0	812	812
TOTAL	$ 25,527	$ 87	$ (25,440)	$ 110,936	$ 67,759	$ (43,177)
Guam Environmental Trust Fund						
Insurance assessment fee	191,490	0	(191,490)	459,353	90,057	(369,296)
Use of money and property	0	64	64	0	521	521
TOTAL	$ 191,490	$ 64	$ (191,426)	$ 459,353	$ 90,578	$ (368,775)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	368,164	467,986	99,822	2,545,541	2,518,906	(26,635)
Diesel fuel tax	84,518	158,293	73,775	550,268	717,323	167,055
Other fuel tax	26,263	44,860	18,597	171,856	195,278	23,422
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	561,658	800,932	239,274	3,820,683	3,944,807	124,124
Auto surcharge on other fuels	153,995	213,581	59,586	1,048,387	1,051,938	3,551
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	1,194,598	1,685,652	491,054	8,136,735	8,428,251	291,516
Licenses and registrations	878,209	65,240	(812,970)	6,247,100	4,708,664	(1,538,436)
Use of money and property	0	325	325	0	2,169	2,169
TOTAL	$ 2,072,807	$ 1,751,217	$ (321,590)	$ 14,383,835	$ 13,139,084	$ (1,244,751)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	18,147	35,765	17,618	514,094	374,601	(140,393)
Use of money and property	0	43	43	0	268	268
TOTAL	$ 18,147	$ 35,808	$ 17,661	$ 514,094	$ 374,869	$ (140,125)
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	30	30	0	196	196
TOTAL	$ 7,914	$ 5,723	$ (2,191)	$ 56,778	$ 56,106	$ (672)
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)	10,926	105,604	94,678
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	17	17	0	128	128
TOTAL	$ 7,828	$ 496	$ (7,332)	$ 69,389	$ 153,453	$ 84,064

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)
Healthy Futures Funds						
Cigarettes	2,375,250	3,100,505	725,255	17,515,485	18,342,227	826,742
Cigars	1,493	0	(1,493)	14,013	24,962	10,949
Others	189,978	68,953	(121,025)	1,227,319	933,347	(293,972)
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	155	155	0	680	680
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	$ 2,896,064	$ 3,422,050	$ 525,986	$ 21,087,004	$ 21,808,685	$ 721,681
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	22,852	22,852	0	37,845	37,845
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	4,681	4,681	0	7,725	7,725
Dept of Public Health & Social Service	23,339	71,453	48,114	56,439	599,451	543,012
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	598	598	0	1,168	1,168
Dept of Mental Health & Substance Abuse	0	26,411	26,411	14,234	42,855	28,621
Department of Labor	0	1,067	1,067	29,781	13,292	(16,489)
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	497	497	0	926	926
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	$ 127,558	$ 89,231	$ 165,711	$ 725,508	$ 559,797
Land Survey Revolving Fund						
Dorument 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	14,088	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%	6,063	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	93	93	0	447	447
TOTAL	$ 127,328	$ 181,620	$ 54,292	$ 1,025,429	$ 1,169,669	$ 144,240
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 emplmt pract ofc	0	0	0	0	2,250	2,250
Use of money and property	0	267	267	0	1,614	1,614
TOTAL	$ 68,560	$ 308,850	$ 240,290	$ 620,853	$ 1,038,798	$ 417,945
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,100	300	(1,800)	15,930	10,850	(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	7,987	2,901	(5,086)	48,889	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	13	0	13	0	94	94
TOTAL	$ 22,102	$ 7,604	$ (14,498)	$ 140,300	$ 104,285	$ (36,015)

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	7	7	0	59	59
TOTAL	$ 23,376	$ 7	$ (23,369)	$ 201,795	$ 158,687	$ (43,108)
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	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)	177,080	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 / $500mx	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	15	15	0	113	113
TOTAL	$ 85,131	$ 15	$ (85,116)	$ 239,597	$ 128,088	$ (111,509)
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 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	61	61
TOTAL	$ 5,155	$ 2	$ (5,153)	$ 44,805	$ 31,426	$ (13,379)
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	21	21	0	107	107
TOTAL	$ 88,162	$ 21	$ (88,142)	$ 518,150	$ 379,704	$ (138,446)
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)	1,701,551	1,399,660	(301,891)
Use of money and property	0	17	17	0	289	289
TOTAL	$ 227,194	$ 33,317	$ (193,877)	$ 1,701,551	$ 1,399,949	$ (301,602)

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	1	1	0	36	36
TOTAL	$ 2,973	$ 12,301	$ 9,328	$ 20,811	$ 36,336	$ 15,525
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	621,449	33,136	4,193,847	4,360,463	166,616
Fee - compact Ordot tipping fee $4 cu yd	1,050,279	556,883	(493,396)	6,042,874	5,424,256	(618,618)
Fee - uncompact Ordot tipping fee $4 cu yd	10,663	114,689	104,026	668,351	913,974	245,623
Fee - uncompact Agat transfer station	4,140	4,583	443	30,477	29,873	(605)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,563	5,923	2,360	26,425	35,889	9,464
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,852	250	(3,602)	37,664	29,950	(7,714)
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	17,918	102	132,903	123,970	(8,934)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,225	1,225	0	9,254	9,254
TOTAL	$ 1,679,506	$ 1,322,920	$ (356,586)	$ 11,138,367	$ 10,932,526	$ (205,841)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	344,745	49,530	(295,215)	2,658,121	2,087,300	(470,821)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 344,745	$ 49,530	$ (295,215)	$ 2,658,121	$ 2,087,300	$ (470,821)
Tax Collection Enhancement Fund						
Passport fees	80,430	0	(80,430)	475,366	327,807	(147,560)
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)	$ 529,174	$ 379,606	$ (149,568)
Territorial Education Facilities Fund						
DRT property taxes	9,799,130	5,416,089	(4,383,041)	32,783,746	28,529,823	(4,253,923)
Penalties and interest	207,508	671,960	464,452	517,314	2,672,831	2,155,517
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	440	440	0	1,557	1,557
TOTAL	$ 10,006,638	$ 6,088,489	$ (3,918,149)	$ 33,301,060	$ 31,204,466	$ (2,096,594)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,046,940	2,147,128	(1,899,812)	27,243,018	24,748,438	(2,494,580)
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	3,113	3,113	0	37,676	37,676
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,046,940	$ 2,150,241	$ (1,896,699)	$ 27,243,018	$ 24,786,114	$ (2,456,904)
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