clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, October 20, 2020 4:48 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for September 2020
Attachments: Consolidated Revenue and Expenditure Report ending September 30, 2020.pdf; Special Revenue Tracking Report ending September 30, 2020.pdf

10/20/20	4:27 PM	10/20/20	CRER & Special Fund Reports for September 2020.*	Bureau of Budget & Management Research	35GL-20-2311

Sinseru yan Minagåhet,

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

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

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

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. 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: Tue, Oct 20, 2020 at 4:27 PM
Subject: CRER & Special Fund Reports for September 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>, Jason Baza <jason.baza@bbmr.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 September 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

OCT 20 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

Dear Speaker Barnes

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending September 30, 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. Further, due to revenue collection shortfalls within Government of Guam's Special Revenue Funds, any reported General Fund revenue surplus / expenditure lapses may be required to absorb such revenue collection shortfalls from Special Revenue Funds.

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 September			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 Twelve months ending September 2020		
		2020 September	2019 September	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 4,201,546	$ 7,776,183	$ (3,574,637)	$ 67,616,121	$ 76,309,917	$ (8,693,796)
Corporation	4/	13,350,324	10,946,998	2,403,327	105,930,356	81,285,788	24,644,567
Withholding	5/	24,496,570	19,758,846	4,737,725	269,565,092	240,830,818	28,734,274
Income Taxes		**42,048,441**	**38,482,027**	**3,566,414**	**443,111,569**	**398,426,523**	**44,685,045**
Business privilege taxes:							
Gross Receipts Taxes	6/	24,480,221	28,819,516	(4,339,295)	297,815,194	308,774,621	(10,959,427)
Other Taxes:							
Use Tax		336,883	433,766	(96,883)	4,912,904	4,875,517	37,387
Business Privilege Taxes		**24,817,104**	**29,253,282**	**(4,436,179)**	**302,728,098**	**313,650,137**	**(10,922,040)**
Licenses, Fees & Penalties		**126,998**	**233,973**	**(106,975)**	**4,317,740**	**4,888,279**	**(570,539)**
Use of Money & Property		**2,192**	**4,154**	**(1,962)**	**809,554**	**433,010**	**376,545**
Federal Sources:							
Section 30		0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees		108,270	175,600	(67,330)	1,200,955	1,794,885	(593,930)
Recovery from Individuals		0	0	0	0	289,027	(289,027)
Child Support AFDC Local Share		48,346	7,812	40,534	110,302	37,222	73,080
Federal Sources		**156,616**	**183,412**	**(26,796)**	**71,240,194**	**79,167,902**	**(7,927,709)**
Department Charges:							
Agriculture		15	99	(84)	573	3,391	(2,818)
Police & Corrections		0	10	(10)	50	30	20
Public Works		1,050	6,125	(5,075)	60,800	117,570	(56,770)
Public Health		80	160	(80)	2,875	6,350	(3,475)
Commerce		0	0	0	0	0	0
Other charges		94,020	135,658	(41,638)	976,072	1,373,580	(397,508)
Department Charges		**95,165**	**142,052**	**(46,887)**	**1,040,370**	**1,500,921**	**(460,551)**
TOTAL GENERAL FUND REVENUES		**$ 67,246,516**	**$ 68,298,901**	**$ (1,052,385)**	**$ 823,247,525**	**$ 798,066,773**	**$ 25,180,752**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	7/	9,884,548	9,884,548	$ -	125,000,000	125,000,000	$ -

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); September 2020 (PUA - $5,033,187).

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.

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending September 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 Septemb 3/	FY2020 Actual Collections For the Month September	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 5,736,681	$ 4,201.546	$ (1,535.135)	10,844.710.00	29,940.907.84	19,096.197.84
Corporation	13,712,475	13,350,324	(362,151)	20.666,731	59.284,885	38.618,154
Withholding	19,780,107	24,496,570	4,716,463	58.873,945	81.338,789	22.464,844
Income Taxes	**39,229,263**	**42,048,441**	**2,819,178**	**90,385,386**	**170,564,582**	**80,179,196**
Business privilege taxes:						
Gross Receipts Taxes	32,891,894	24,480,221	(8,411.673)	84,284.225	71,550.258	(12,733.967)
Other Taxes:						
Use Tax	707,965	336,883	(371,082)	1,677.168	1,131.704	(545.464)
Business Privilege Taxes	**33,599,859**	**24,817,104**	**(8,782,755)**	**85,961,393**	**72,681,962**	**(13,279,431)**
Licenses, Fees & Penalties	**471,099**	**126,998**	**(344,101)**	**1,653,484**	**1,024,433**	**(629,051)**
Use of Money & Property	**430,195**	**2,192**	**(428,003)**	**401,515**	**(254,333)**	**(655,848)**
Federal Sources:						
Section 30	0	0	0	0	0	0
Immigration fees	204,750	108,270	(96.480)	408,359	190,335	(218,024)
Recovery from Individuals	0	0	0	0	0	0
Child Support AFDC Local Share	0	48,346	48.346	0	84,044	84,044
Federal Sources	**204,750**	**156,616**	**(48,134)**	**408,359**	**274,379**	**(133,980)**
Department Charges:						
Agriculture	85	15	(70)	272	81	(191)
Police & Corrections	8	0	(8)	18	10	(8)
Public Works	5,216	1.050	(4,166)	25.454	15.675	(9.779)
Public Health	137	80	(57)	1.602	80	(1.522)
Commerce	0	0	0	0	0	0
Other charges	115,521	94,020	(21,501)	546.176	323.174	(223.002)
Department Charges	**120,967**	**95,165**	**(25,802)**	**573,522**	**339,020**	**(234,502)**
TOTAL GENERAL FUND REVENUES	**$ 74,056,133**	**$ 67,246,516**	**$ (6,809,617)**	**$ 179,383,659**	**$ 244,630,042**	**$ 65,246,383**

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.

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

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Twelve Months Ending September 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/	$ 70,604,360	$ 67,616,121	$ (2,988,239)	$ 70,604,360	$ 67,616,121	$ (2,988,239)
Corporation	5/	85,058,410	105,930,356	20,871,946	85,058,410	105,930,356	20,871,946
Withholding	6/	246,295,424	269,565,092	23,269,668	246,295,424	269,565,092	23,269,668
Income Taxes		**401,958,194**	**443,111,569**	**41,153,375**	**401,958,194**	**443,111,569**	**41,153,375**
Business privilege taxes:							
Gross Receipts Taxes	7/	314,890,009	297,815,194	(17,074,815)	314,890,009	297,815,194	(17,074,815)
Other Taxes:							
Use Tax		4,923,960	4,912,904	(11,056)	4,923,960	4,912,904	(11,056)
Business Privilege Taxes		**319,813,969**	**302,728,098**	**(17,085,871)**	**319,813,969**	**302,728,098**	**(17,085,871)**
Licenses, Fees & Penalties		**6,971,178**	**4,317,740**	**(2,653,438)**	**6,971,178**	**4,317,740**	**(2,653,438)**
Use of Money & Property		**521,901**	**809,554**	**287,653**	**521,901**	**809,554**	**287,653**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		1,566,012	1,200,955	(365,057)	1,566,012	1,311,257	(254,755)
Recovery from Individuals		0	0	0	0		0
Child Support AFDC Local Share		0	110,302	110,302	0		0
Federal Sources		**72,896,412**	**71,240,194**	**(1,656,218)**	**72,896,412**	**71,240,194**	**(1,656,218)**
Department Charges:							
Agriculture		3,377	573	(2,804)	3,377		(3,377)
Police & Corrections		28	50	22	28		(28)
Public Works		116,666	60,800	(55,866)	116,666		(116,666)
Public Health		6,327	2,875	(3,452)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		1,353,481	976,072	(377,409)	1,353,481		(1,353,481)
Department Charges		**1,479,879**	**1,040,370**	**(439,509)**	**1,479,879**	**1,040,370**	**(439,509)**
TOTAL GENERAL FUND REVENUES		**$ 803,641,533**	**$ 823,247,525**	**$ 19,605,992**	**$ 803,641,533**	**$ 823,247,525**	**$ 19,605,992**
				2.44%			2.44%

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).

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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); September 2020 (PUA - $5,033,187).

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.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of September 30, 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	5,404,138	118,867	(67,911)	3/
Office of I Segundu Na Maga'lahen Guahan	451,330	493,642	-	(42,312)	3/
Guam Medical Referral Assistance Office	623,906	369,347	233,100	21,459	
Bureau of Womens Affairs	77,855	89,332	-	(11,477)	3/
Bureau of Budget & Management Research (BBMR)	1,159,512	933,311	46,620	179,581	
Civil Service Commission	944,023	898,179	5,532	40,313	
Department of Administration (DOA)	6,944,076	6,670,862	50,146	223,068	
DOA - Support of Child in Custody - 19 GCA §5116	762,520	-	-	762,520	
DOA - Residential Treatment Fund	2,300,000	2,087,632	-	212,368	
DOA - Government Claims Fund	250,000	57,747	-	192,253	
DOA - Government Annual Single Audit	439,800	439,800	-	-	
DOA - Annual Membership for WICHE	78,500	78,000	-	500	
DOA - Charter School Administrative Support	150,000	35,733	900	113,367	
Department of Revenue & Taxation (DRT)	9,410,539	8,774,654	204,731	431,155	
DRT - Tax Attorney	150,000	-	-	150,000	
Guam Ancestral Lands Commission	87,524	72,091	3,643	11,790	
Office of Veterans Affairs (OVA)	601,781	448,630	43,790	109,361	
OVA - Hiring and Training of Caseworkers	115,000	36,946	-	78,054	
Office of Technology	3,087,971	2,542,501	98,851	446,619	
TOTAL	**33,089,431**	**29,432,545**	**806,179**	**2,850,707**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	26,844,426	25,058,910	272,824	1,512,692	
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546	
GPD - Safe Schools Initiative	300,000	475	48,322	251,203	
Department of Corrections (DOC)	22,800,603	19,313,503	336,410	3,150,690	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	377,585	-	117,667	
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546	
Department of Youth Affairs (DYA)	4,750,229	4,220,876	99,757	429,596	
DYA - Runaway, Homeless or Victims of Abuse	334,170	209,416	120,519	4,235	
DYA - Summer Employment and Youth Training Program	600,000	406,534	-	193,466	
Chief Medical Examiner	447,297	189,873	86,521	170,903	
Guam Fire Department	28,305,721	29,426,616	-	(1,120,895)	3/
Guam Customs & Quarantine Agency	1,764,763	1,672,588	15,591	76,584	
TOTAL	**86,821,921**	**81,024,745**	**979,943**	**4,817,233**	

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 September 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	7,873,515	4,410,692	546,405	2,916,418	
DPHSS - MIP/MIPPR Program	5,679,138	15,154,577	66	(9,475,505)	3/
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	9,012,876	7,496,854	-	1,516,022	
DPHSS - Children's Health Insurance Program	4,845,230	3,209,869	202,879	1,432,482	
DPHSS - Division of Senior Citizens Programs	9,319,247	7,508,839	843,731	966,677	
DPHSS - Public Assistance Program	2,642,105	2,657,322	-	(15,217)	3/
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	46,002	1,200	702,798	
DPHSS - Foster Group Home	800,000	-	-	800,000	
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	28,263	88,389	183,348	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	31,959	19,356	34,685	
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	6,803,665	-	-	
TOTAL	**49,731,776**	**48,032,542**	**1,702,026**	**(2,792)**	
PUBLIC EDUCATION					
Guam Department of Education Operations (GDOE)	189,192,568	189,192,568	-	-	
GDOE - Simon Sanchez Procurement	500,000	500,000	-	-	
GDOE - Chamoru Studies Division	540,545	540,545	-	-	
GDOE - Textbooks	1,500,000	1,497,040	-	2,960	
GDOE - Capital Improvement Projects	885,000	885,000	-	-	
Guam Academy Charter School Council	10,516,500	9,461,653	-	1,054,847	
University of Guam Operations (UOG)	27,661,845	27,661,845	-	-	
UOG - Scholarships (SSFAP)	3,065,285	3,065,285	-	-	
UOG - Aquaculture Development and Training Center	115,364	115,364	-	-	
UOG - WERI (Guam Hydrologic Survey)	168,275	168,275	-	-	
UOG - WERI (Water Resource Monitoring)	143,348	143,348	-	-	
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	137,594	-	-	
UOG - KPRG Operations	115,134	115,134	-	-	
UOG - First Generation Trust Fund Initiative	250,000	250,000	-	-	
Guam Community College Operations (GCC)	16,910,955	16,910,955	-	-	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	765,540	-	-	
GCC - Apprenticeship Program	195,450	195,450	-	-	
GCC - Lodging Management Program / Pro-Start Programs	24,154	24,154	-	-	
GCC - First Generation Trust Fund	200,000	200,000	-	-	
TOTAL	**252,887,557**	**251,829,750**	**-**	**1,057,807**	

See footnotes on page 7.

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

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of September 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	87,025	1	325,967	
DISID - Job Coaches	31,262	8,004	-	23,258	
TOTAL	**444,255**	**95,029**	**1**	**349,225**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	194,817	13,000	111,673	
COD - Public Information Program	180,000	43,136	45,000	91,864	
Department of Labor (DOL)	1,595,703	1,497,128	-	98,575	
DOL - Worker's Compensation Fund	650,000	631,419	-	18,581	
Department of Military Affairs	970,208	484,162	1,005	485,041	
Guam Election Commission (GEC)	1,427,414	1,362,240	27,241	37,933	
TOTAL	**5,142,815**	**4,212,901**	**86,246**	**843,668**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	797,775	578,629	18,815	200,331	
BSP - Business and Economics Statistics Program	366,521	344,920	-	21,601	
Department of Agriculture - DOAg	1,842,316	1,785,521	-	56,795	
DOAg - Animal Shelter (GAIN)	150,000	112,500	37,500	-	
DOAg - Conservation Officers	863,754	729,182	26,582	107,990	
TOTAL	**4,020,366**	**3,550,752**	**82,897**	**386,718**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	32,067,798	-	-	4/
I Liheslaturan Guåhan (Legislature)	8,014,253	8,014,253	-	-	
Legislature - Office of Finance and Budget	462,000	462,000	-	-	
Legislature - Guam Youth Congress	15,000	15,000	-	-	
Office of the Attorney General Operations (OAG)	15,015,134	13,348,206	135,739	1,531,189	5/
Public Defender Services Corporation (PDS)	4,724,408	4,724,408	-	-	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	1,344,871	194,698	2,191,166	
Office of Public Accountability	1,253,599	1,253,666	-	(67)	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**61,230,202**	**330,437**	**3,722,288**	

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 September 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	3,456,000	-	-	
GGRF - Governor/Lieutenant Governor Pensions	340,000	340,000	-	-	
GGRF - Judges Annuities	367,000	367,000	-	-	
GGRF - Health/Dental/Life Insurance	36,435,000	33,963,324	-	2,471,676	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	7,016,080	-	675,890	
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	0	9,000	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	103,593	8,649	137,759	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**	**59,905,840**	**18,649**	**3,625,855**	
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**	**622,807,957**	**4,006,379**	**18,300,707**	

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 anticipated journal vouchers / Governor's Transfer 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

OCT 20 2020

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

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2020 for the month ending September 30, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending September 30, 2020

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

Attachment A

Month		*Description/Fund Code*					
		Guam Highway 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	2,065,828	1,671,565	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,628,457	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	3,278,715	1,392,387
(D) January	Actual	2,172,638	1,638,278	4,975,379	4,422,528	3,011,143	1,409,917
(E) February	Actual	2,192,486	1,537,184	17,493,697	5,010,416	3,541,103	996,666
(F) March	Actual	947,608	1,478,245	810,283	3,435,849	2,349,892	335,328
(G) April	Actual	1,751,217	1,322,920	6,089,737	2,150,241	3,422,050	30,556
(H) May	Actual	1,249,614	1,433,612	1,127,220	1,749,542	3,727,027	31,387
(I) June	Actual	1,861,222	1,504,754	1,084,713	525,365	3,341,570	126,934
(J) July	Actual	1,886,519	1,459,008	564,895	451,344	4,397,531	64,671
(K) August	Actual	1,127,381	1,431,203	256,543	332,562	3,004,153	65,914
(L) September	Actual	1,225,805	1,422,383	68,207	545,870	3,653,706	52,747
(M) **Tracking FY 2020**		**20,489,625**	**18,183,486**	**34,308,003**	**28,390,797**	**39,932,672**	**6,849,861**
(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)	**(4,704,499)**	**(1,260,702)**	**(4,139,558)**	**(16,550,334)**	**(1,584,350)**	**(6,360,363)**

1/ Reflective of the adopted gross revenue level.

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

Note 2: Attachment B includes updated transmittal from DOA for July 2020 - August 2020 collections.

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2020	September, 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	150	2,302	(2,152)	88,296	127,961	(39,665)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 150	$ 2,302	$ (2,152)	$ 88,296	$ 127,961	$ (39,665)
Alcoholic Beverages Compliance Fees & Fines Fund (ORT)						
Alcoholic beverages - wine tasting	45	7,770	(7,725)	45,610	7,770	37,840
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 45	$ 7,770	$ (7,725)	$ 45,610	$ 7,770	$ 37,840
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	7,696	16,480	(8,784)	305,301	552,756	(247,455)
Use of money and property	23	117	(93)	915	1,022	(107)
TOTAL	$ 7,719	$ 16,597	$ (8,877)	$ 306,216	$ 553,778	$ (247,562)
Better Public Service Fund						
Fees and fines	0	12,860	(12,860)	15,520	19,535	(4,015)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	100	225	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 12,860	$ (12,860)	$ 15,620	$ 19,760	$ (4,140)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	300	(300)	1,100	3,300	(2,200)
Commercial leases / license	23,985	35,243	(11,257)	927,082	847,680	79,402
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	60	236	(176)	2,605	3,770	(1,165)
TOTAL	$ 24,045	$ 35,779	$ (11,734)	$ 930,786	$ 854,750	$ 76,036
Corrections Revolving Fund						
DOC revolving fund	130,723	417	130,306	1,454,758	482,894	971,863
Use of money and property	0	0	0	0	0	0
TOTAL	$ 130,723	$ 417	$ 130,306	$ 1,454,758	$ 482,894	$ 971,863
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	6	(6)	44,227	147	44,080
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	30,000	1,145,214	(1,115,214)	6,376,633	13,812,060	(7,435,427)
Cargo inspection fee - All	22,659	19,240	3,418	418,494	287,058	131,436
Port inspection fee - single <4000#	0	65	(65)	0	1,580	(1,580)
Port inspection fee - single >4000#	0	89,218	(89,218)	0	985,857	(985,857)
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	2,500	(2,500)	0	32,670	(32,670)
Air inspection fee - single >100#	0	5,792	(5,792)	0	73,258	(73,258)
Air inspection fee - multi >100#	0	0	0	0	33	(33)
Revenue - other payments	0	1,088	(1,088)	6,439	27,646	(21,207)
Use of money and property	89	203	(114)	4,069	1,796	2,272
TOTAL	$ 52,747	$ 1,263,326	$ (1,210,579)	$ 6,849,863	$ 15,222,107	$ (8,372,245)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,578	9,927	(7,348)	134,331	111,275	23,056
Use of money and property	15	61	(46)	659	685	(26)
TOTAL	$ 2,593	$ 9,988	$ (7,394)	$ 134,990	$ 111,960	$ 23,030
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	243,280	184,720	58,559	2,203,976	2,104,930	99,046
Use of money and property	176	611	(434)	6,835	4,485	2,350
TOTAL	$ 243,456	$ 185,331	$ 58,125	$ 2,210,811	$ 2,109,415	$ 101,396
Environmental Health Fund						
Health permits - business	13,929	13,916	13	792,331	892,627	(100,296)
PH registration and penalty	0	500	(500)	1,020	900	120
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	23,969	57,321	(33,352)	445,000	607,577	(162,577)
Administrative penalties	0	0	0	200	200	0
Use of money and property	19	69	(51)	658	891	(233)
TOTAL	$ 37,916	$ 71,806	$ (33,890)	$ 1,239,209	$ 1,502,195	$ (262,987)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2020	September, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	160	(160)	66,014	7,576	58,438
Fire prevention fees	5,490	12,492	(7,002)	117,214	152,792	(35,578)
Other fees	14	946	(932)	18,642	1,275	17,367
Ambulance service	37,035	85,806	(48,771)	814,925	792,261	22,664
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 42,539	$ 99,424	$ (56,884)	$ 1,016,795	$ 953,904	$ 62,891
Guam Contractors License Board Fund						
Contractors fees	5,145	14,210	(9,065)	573,951	716,749	(142,798)
Use of money and property	32	144	(112)	1,208	1,177	30
TOTAL	$ 5,177	$ 14,354	$ (9,177)	$ 575,159	$ 717,926	$ (142,767)
Guam Environmental Trust Fund						
Insurance assessment fee	26	0	26	429,198	469,758	(40,562)
Use of money and property	17	87	(69)	763	839	(76)
TOTAL	$ 43	$ 87	$ (44)	$ 429,959	$ 470,597	$ (40,638)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	407,836	358,480	49,356	3,601,065	4,280,400	(679,335)
Diesel fuel tax	62,230	89,099	(26,870)	1,064,028	1,115,231	(51,204)
Other fuel tax	17,138	25,134	(7,996)	291,995	314,472	(22,476)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	402,142	595,625	(193,483)	5,678,380	6,928,999	(1,250,619)
Auto surcharge on other fuels	107,282	158,831	(51,550)	1,514,263	1,847,722	(333,459)
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	996,628	1,227,170	(230,542)	12,149,730	14,536,824	(2,387,094)
Licenses and registrations	229,090	876,840	(647,751)	8,336,448	10,740,699	(2,404,251)
Use of money and property	118	363	(245)	3,477	2,299	1,178
TOTAL	$ 1,225,835	$ 2,104,373	$ (878,538)	$ 20,489,655	$ 25,279,822	$ (4,790,167)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	38,919	19,695	19,224	651,294	923,652	(272,357)
Use of money and property	10	32	(22)	421	394	27
TOTAL	$ 38,930	$ 19,727	$ 19,203	$ 651,715	$ 924,046	$ (272,330)
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%	3,672	124,611	(120,940)	252,356	409,997	(157,641)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 3,672	$ 124,611	$ (120,940)	$ 252,356	$ 409,997	$ (157,641)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,182	7,341	2,841	95,187	98,726	(3,539)
Use of money and property	8	25	(17)	309	253	57
TOTAL	$ 10,190	$ 7,366	$ 2,824	$ 95,496	$ 98,979	$ (3,482)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	930	590	340	9,139	39,034	(29,895)
Dental Board License	150	3,515	(3,365)	11,650	38,147	(26,497)
Medical Board License	450	15,025	(14,575)	125,379	54,963	70,416
Nursing Board License	2,100	8,640	(6,540)	46,680	138,058	(91,378)
Optometry Board License	615	450	165	2,055	2,710	(655)
Pharmacy Board License	1,410	4,947	(3,537)	12,923	25,539	(12,616)
Cosmetology Board License	32	501	(469)	8,889	5,441	3,448
Use of money and property	4	19	(15)	188	246	(58)
TOTAL	$ 5,691	$ 33,687	$ (27,996)	$ 216,903	$ 304,139	$ (87,236)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2020	September, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,271,840	3,192,825	79,015	34,338,113	32,388,568	1,949,544
Cigars	0	1,807	(1,807)	36,312	35,159	1,153
Others	144,440	155,923	(11,483)	1,607,640	1,820,042	(212,402)
Distilled spirit	66,951	83,342	(16,391)	1,193,584	1,069,803	123,781
Vinous beverages	20,594	28,990	(8,396)	449,806	477,074	(27,268)
Malted fermented beverages	149,632	175,880	(26,248)	2,299,834	2,238,693	61,141
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	249	122	127	2,976	2,849	127
Annual Community Contribution	0	0	0	0	300,000	(300,000)
TOTAL	$ 3,653,706	$ 3,638,890	$ 14,817	$ 39,932,672	$ 38,332,189	$ 1,600,483
Indirect Cost Fund						
Office of the Governor	0	16,189	(16,189)	0	23,603	(23,603)
Department of Revenue & Taxation	0	10,801	(10,801)	0	10,801	(10,801)
Bureau Statistics and Plans	0	1,583	(1,583)	57,498	52,972	4,526
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	57,157	(57,157)	7,725	64,699	(56,973)
Dept of Public Health & Social Service	0	127,549	(127,549)	663,563	743,374	(79,811)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	731	(731)	1,470	2,163	(693)
Dept of Mental Health & Substance Abuse	0	17,542	(17,542)	65,494	58,006	7,488
Deptartment of Labor	0	4,850	(4,850)	94,682	16,232	78,450
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	1,288	0	1,288
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 236,401	$ (236,401)	$ 913,966	$ 990,514	$ (76,548)
Land Survey Revolving Fund						
Document tax - land survey fee	150,742	109,809	40,933	2,208,846	2,508,330	(299,483)
Rental of government land	0	3,205	(3,205)	32,654	37,821	(5,167)
Recording fee	20,834	25,842	(5,008)	278,840	332,859	(54,019)
Application fees	0	0	0	0	0	0
Certificates of document fees	7,847	13,924	(6,077)	111,457	138,572	(27,115)
Rezoning fees	0	1,280	(1,280)	0	23,680	(23,680)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 179,423	$ 154,060	$ 25,363	$ 2,631,797	$ 3,041,296	$ (409,499)
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	115	(115)	(1,190)	1,256	(2,446)
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	(2,069)	41,698	(43,766)	386,422	520,050	(133,628)
Dept of Parks & Rec - repair of facilities 1/3	(1,592)	43,043	(44,635)	398,887	536,825	(137,938)
GDOE - repair of facilities 1/3	(1,592)	43,043	(44,635)	398,887	536,825	(137,938)
Interest - Limited Gaming Fund	0	95	(95)	6,821	2,413	6,408
Consolidated fund - 95%	50,533	0	50,533	50,533	0	50,533
Dept of Admin - admin - 5%	2,383	6,726	(4,342)	63,058	83,882	(20,824)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	22	0	22	779	51	728
TOTAL	$ 47,686	$ 134,719	$ (87,033)	$ 1,308,127	$ 1,681,359	$ (373,232)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GEC share	38,267	151,783	(113,517)	1,839,303	1,034,203	805,100
Registration fees - Labor share	16,400	65,050	(48,650)	788,273	442,297	345,976
Citation fee - non immigration temp worker	2,500	200	2,300	11,750	18,850	(7,100)
Citation fee - fair emplmt pract ofc	0	300	(300)	3,000	1,950	1,050
Use of money and property	56	177	(121)	2,338	1,179	1,159
TOTAL	$ 57,223	$ 217,510	$ (160,287)	$ 2,644,664	$ 1,498,478	$ 1,146,185
Office of Vital Statistics Revolving Fund						
Marriage waiver	400	1,850	(1,450)	16,300	24,930	(8,630)
Marriage application	610	2,730	(2,120)	25,805	36,764	(10,959)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,640	7,644	(3,004)	63,434	87,577	(24,143)
Death certificate	3,100	2,545	555	26,046	30,800	(4,754)
Marriage certificate	920	3,065	(2,145)	28,941	40,636	(11,695)
Burial permit	615	370	245	4,415	4,390	25
Affidavit of paternity	711	1,086	(375)	10,457	14,171	(3,714)
Affidavit of public acknowledgment	30	20	10	90	70	20
Court order change of name	0	20	(20)	250	233	17
Declatory judgement	0	40	(40)	150	412	(262)
Adoptions	15	30	(15)	435	900	(465)
Research fee	0	43	(43)	230	433	(203)
Use of money and property	3	13	(10)	141	168	(27)
TOTAL	$ 11,044	$ 19,456	$ (8,412)	$ 176,694	$ 241,484	$ (64,790)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2020	September, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	1,145	6,049	(4,904)	108,386	74,940	31,446
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,145	$ 6,049	$ (4,904)	$ 108,386	$ 74,940	$ 31,446
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	6,666	27,838	(21,172)	293,190	347,283	(54,093)
Damaged GPD vehicle	0	0	0	1,226	0	1,226
Use of money and property	1	14	(13)	83	279	(197)
TOTAL	$ 6,667	$ 27,852	$ (21,185)	$ 294,499	$ 347,562	$ (53,064)
Police Services Fund						
Accessible parking fees 50%	0	390	(390)	2,165	390	1,775
Annual gun business registration / $600	0	0	0	8,400	10,800	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	2,756	14,274	(11,518)	118,508	170,378	(51,870)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	2,805	29,501	(26,696)	229,691	330,071	(100,380)
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	0	13,120	(13,120)	167,600	154,800	12,800
Non-concealed firearm ID / $25	0	7,396	(7,396)	74,820	89,139	(14,319)
Concealed firearm ID / $60	0	7,313	(7,313)	71,070	87,653	(16,583)
Fingerprinting fee / $20	0	3,230	(3,230)	43,078	48,212	(5,134)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / $15	180	1,170	(990)	10,740	14,760	(4,020)
Police clearance additional copies	36	236	(200)	2,357	2,832	(475)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	0	468	(468)	4,716	6,273	(1,557)
Certified copy of records / $10	0	9	(9)	0	404	(404)
Firearm inspection fee / $5	0	2,898	(2,898)	36,990	34,155	2,835
Vehicle Release Fee /$10	0	0	0	0	27	(27)
Witness fees / $35	0	43	(43)	43	268	(225)
Special event fee / $100	0	946	(946)	10,259	16,297	(6,039)
Restitutions - GPD	0	0	0	300	100	200
Other revenues - GPD	0	3,600	(3,600)	14,340	3,600	10,740
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,777	$ 84,594	$ (78,817)	$ 795,156	$ 970,199	$ (175,042)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	3,420	16,475	(13,055)	256,780	291,152	(34,372)
Use of money and property	3	17	(14)	164	220	(56)
TOTAL	$ 3,423	$ 16,492	$ (13,069)	$ 256,944	$ 291,372	$ (34,428)
Public Recreation Services Fund						
Park fees / park use permits	0	2,760	(2,760)	21,620	43,910	(22,290)
Park vendor permits	0	640	(640)	17,810	26,190	(8,380)
Community programs fees	0	0	0	1,176	2,340	(1,164)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	5,938	(5,938)	1,152	17,790	(16,638)
Recreational admin fees	0	1,530	(1,530)	10,500	13,825	(3,325)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	200	(200)	2,783	3,900	(1,117)
Paseo Recreational Center	0	95	(95)	75	217	(142)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	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	1	16	(15)	74	122	(48)
TOTAL	$ 1	$ 11,178	$ (11,177)	$ 57,049	$ 116,347	$ (59,298)
Public School Library Resources Fund						
School library resources fund	2,598	57,860	(55,262)	450,697	917,660	(466,964)
Use of money and property	7	27	(20)	199	390	(192)
TOTAL	$ 2,605	$ 57,887	$ (55,282)	$ 450,895	$ 918,051	$ (467,156)
Public Transit Fund						
Bus Fares -GMTA	103	7,486	(7,383)	2,625	10,838	(8,214)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 103	$ 7,486	$ (7,383)	$ 2,625	$ 10,838	$ (8,214)
Rabies Prevention Fund						
Pet license	390	390	0	3,385	4,300	(915)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,380	4,400	(20)	32,735	37,975	(5,240)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,770	$ 4,790	$ (20)	$ 36,120	$ 42,275	$ (6,155)
Recycling Revolving Fund						
Recycling Fees	121,627	226,331	(104,704)	2,595,829	2,905,920	(310,091)
Use of money and property	1	102	(101)	315	1,059	(744)
TOTAL	$ 121,628	$ 226,433	$ (104,805)	$ 2,596,145	$ 2,906,980	$ (310,835)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2020	September, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	12,300	104,000	(91,700)	60,900	168,000	(107,100)
Use of money and property	4	10	(6)	84	60	24
TOTAL	$ 12,304	$ 104,010	$ (91,706)	$ 60,984	$ 168,060	$ (107,076)
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	633,499	625,246	8,254	7,524,419	7,399,895	124,525
Fee - compact Ordot tipping fee $4 cu yd	649,381	891,802	(242,421)	8,705,845	9,957,259	(1,251,414)
Fee - uncompact Ordot tipping fee $4 cu yd	106,875	119,117	(12,242)	1,527,416	1,552,722	(25,306)
Fee - uncompact Agat transfer station	4,820	4,140	680	55,865	50,988	4,877
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,513	4,498	1,016	67,369	53,140	14,229
Miscellaneous	0	0	0	0	0	0
Restoration charge	1,950	5,450	(3,500)	43,600	63,700	(20,100)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	550	(250)	3,700	4,100	(400)
Trash tags	88	448	(360)	4,864	5,652	(788)
Fee - uncompact Harmon transfer	19,677	19,464	213	237,012	234,939	2,073
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	281	1,526	(1,245)	13,397	17,360	(3,963)
TOTAL	$ 1,422,383	$ 1,672,240	$ (249,856)	$ 18,183,486	$ 19,339,754	$ (1,156,268)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	180,104	342,481	(162,377)	3,882,252	4,369,776	(487,525)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 180,104	$ 342,481	$ (162,377)	$ 3,882,252	$ 4,369,776	$ (487,525)
Tax Collection Enhancement Fund						
Passport fees	2,358	49,040	(46,682)	398,421	810,211	(411,790)
Passport expedite fees	240	8,820	(8,580)	52,276	107,450	(55,175)
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,598	$ 57,860	$ (55,262)	$ 450,706	$ 917,661	$ (466,955)
Territorial Education Facilities Fund						
DRT property taxes	55,134	280,194	(225,060)	31,274,598	32,278,161	(1,003,564)
Penalties and interest	12,929	47,393	(34,464)	3,030,382	750,729	2,279,653
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	143	96	47	2,715	2,779	(64)
TOTAL	$ 68,207	$ 327,683	$ (259,476)	$ 34,308,002	$ 33,031,853	$ 1,276,150
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	545,870	5,100,012	(4,554,141)	28,352,873	45,061,822	(16,708,949)
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	3,725	(3,725)	37,924	72,011	(34,087)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 545,870	$ 5,103,737	$ (4,557,867)	$ 28,390,797	$ 45,133,833	$ (16,743,036)
Water Protection Fund						
Grading plan review fees	338	128	210	3,275	6,371	(3,097)
Additional plan review fees	0	0	0	25	0	25
Clearing and grubbing permits	0	124	(124)	84,130	47,318	36,812
Stockpiling permits	1,806	25	1,781	46,199	18,260	27,939
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,144	$ 277	$ 1,867	$ 178,629	$ 71,950	$ 106,679
Water Research and Development Fund						
Well drilling permit	0	24,200	(24,200)	61,746	82,600	(20,855)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 24,200	$ (24,200)	$ 61,746	$ 82,600	$ (20,855)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	13,357	150	(13,207)	207,950	88,296	(119,654)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,357	$ 150	$ (13,207)	$ 207,950	$ 88,296	$ (119,654)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	45	45	0	45,610	45,610
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 45	$ 45	$ 0	$ 45,610	$ 45,610
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,730	7,696	(1,034)	416,051	305,301	(110,750)
Use of money and property	0	23	23	0	915	915
TOTAL	$ 8,730	$ 7,719	$ (1,011)	$ 416,051	$ 306,216	$ (109,835)
Better Public Service Fund						
Fees and fines	247,443	0	(247,443)	1,552,976	15,520	(1,537,456)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	550	100	(450)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 247,518	$ 0	$ (247,518)	$ 1,553,526	$ 15,620	$ (1,537,906)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,450	0	(1,450)	11,900	1,100	(10,800)
Commercial leases / license	57,661	23,985	(33,676)	1,035,092	927,082	(108,010)
Agriculture / residential land trust lease	56	0	(56)	840	0	(840)
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	60	60	0	2,605	2,605
TOTAL	$ 59,167	$ 24,045	$ (35,122)	$ 1,047,832	$ 930,786	$ (117,046)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	110,891	130,723	19,832	1,451,161	1,454,758	3,597
Use of money and property	0	0	0	0	0	0
TOTAL	$ 110,891	$ 130,723	$ 19,832	$ 1,451,161	$ 1,454,758	$ 3,597
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	1,017,228	30,000	(987,228)	12,794,036	6,376,633	(6,417,403)
Cargo inspection fee - All	19,675	22,659	2,984	287,492	418,494	131,002
Port inspection fee - single <4000#	0	0	0	325	0	(325)
Port inspection fee - single >4000#	0	0	0	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#	0	0	0	7,325	0	(7,325)
Air inspection fee - single >100#	0	0	0	11,320	0	(11,320)
Air inspection fee - multi >100#	0	0	0	0	0	0
Revenue - other payments	875	0	(875)	20,158	6,439	(13,719)
Use of money and property	0	89	89	0	4,069	4,069
TOTAL	$ 1,037,778	$ 52,747	$ (985,031)	$ 13,210,224	$ 6,849,863	$ (6,360,361)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	11,602	2,578	(9,024)	86,228	134,331	48,103
Use of money and property	0	15	15	0	659	659
TOTAL	$ 11,602	$ 2,593	$ (9,009)	$ 86,228	$ 134,990	$ 48,762
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	191,954	243,280	51,326	2,165,291	2,203,976	38,685
Use of money and property	0	176	176	0	6,835	6,835
TOTAL	$ 191,954	$ 243,456	$ 51,502	$ 2,165,291	$ 2,210,811	$ 45,520
Environmental Health Fund						
Health permits - business	5,074	13,929	8,855	837,294	792,331	(44,963)
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	41,678	23,969	(17,709)	470,380	445,000	(25,380)
Administrative penalties	0	0	0	0	200	200
Use of money and property	0	19	19	0	659	659
TOTAL	$ 46,752	$ 37,916	$ (8,836)	$ 1,307,674	$ 1,239,209	$ (68,465)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 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	154	0	(154)	7,367	66,014	58,647
Fire prevention fees	13,831	5,490	(8,341)	148,241	117,214	(31,027)
Other fees	35	14	(21)	364	18,642	18,278
Ambulance service	54,673	37,035	(17,638)	743,075	814,925	71,850
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 68,693	$ 42,539	$ (26,154)	$ 899,047	$ 1,016,795	$ 117,748
Guam Contractors License Board Fund						
Contractors fees	15,102	5,145	(9,957)	750,111	573,951	(176,160)
Use of money and property	0	32	32	0	1,208	1,208
TOTAL	$ 15,102	$ 5,177	$ (9,925)	$ 750,111	$ 575,159	$ (174,952)
Guam Environmental Trust Fund						
Insurance assessment fee	0	26	26	467,227	429,196	(38,031)
Use of money and property	0	17	17	0	763	763
TOTAL	$ 0	$ 43	$ 43	$ 467,227	$ 429,959	$ (37,268)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	344,100	407,836	63,736	4,211,015	3,601,065	(609,950)
Diesel fuel tax	66,724	62,230	(4,494)	922,350	1,064,028	141,678
Other fuel tax	21,068	17,138	(3,930)	288,400	291,995	3,595
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	489,873	402,142	(87,731)	6,484,079	5,678,380	(805,699)
Auto surcharge on other fuels	141,516	107,282	(34,234)	1,786,403	1,514,263	(272,140)
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	1,063,281	996,628	(66,653)	13,692,247	12,149,730	(1,542,517)
Licenses and registrations	649,981	229,090	(420,891)	10,261,898	8,336,448	(1,925,450)
Use of money and property	0	118	118	0	3,477	3,477
TOTAL	$ 1,713,262	$ 1,225,835	$ (487,427)	$ 23,954,145	$ 20,489,655	$ (3,464,490)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	29,668	38,919	9,251	819,791	651,294	(168,497)
Use of money and property	0	10	10	0	421	421
TOTAL	$ 29,668	$ 38,930	$ 9,262	$ 819,791	$ 651,715	$ (168,076)
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%	78,667	3,672	(74,995)	480,213	252,356	(227,857)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 78,667	$ 3,672	$ (74,995)	$ 480,213	$ 252,356	$ (227,857)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,431	10,182	3,751	97,090	95,187	(1,903)
Use of money and property	0	8	8	0	309	309
TOTAL	$ 6,431	$ 10,190	$ 3,759	$ 97,090	$ 95,496	$ (1,594)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	945	930	(15)	32,857	9,139	(23,718)
Dental Board License	1,200	150	(1,050)	28,132	11,650	(16,482)
Medical Board License	7,217	450	(6,767)	41,654	125,379	83,725
Nursing Board License	4,923	2,100	(2,823)	122,439	46,680	(75,759)
Optometry Board License	450	615	165	2,665	2,055	(610)
Pharmacy Board License	1,145	1,410	265	19,338	12,923	(6,415)
Cosmetology Board License	435	32	(403)	5,375	8,889	3,514
Use of money and property	0	4	4	0	188	188
TOTAL	$ 16,315	$ 5,691	$ (10,624)	$ 252,460	$ 216,903	$ (35,557)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 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	5,483,793	3,271,840	(2,211,953)	34,692,586	34,338,113	(354,473)
Cigars	1,785	0	(1,785)	36,836	36,312	(524)
Others	454,525	144,440	(310,085)	2,464,137	1,807,640	(856,497)
Distilled spirit	167,709	66,951	(100,758)	1,154,167	1,193,584	39,417
Vinous beverages	45,027	20,594	(24,433)	493,106	449,806	(43,300)
Malted fermented beverages	353,422	149,632	(203,790)	2,476,190	2,299,834	(176,356)
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	249	249	0	2,976	2,976
Annual Community Contribution	0	0	0	200,000	0	(200,000)
TOTAL	$ 6,506,261	$ 3,653,706	$ (2,852,555)	$ 41,517,022	$ 39,932,672	$ (1,584,350)
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	57,498	4,109
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	132,015	0	(132,015)	975,319	663,563	(311,756)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,432	1,470	(1,962)
Dept of Mental Health & Substance Abuse	26,354	0	(26,354)	78,817	65,494	(13,323)
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	129,489	0	(129,489)	151,645	21,545	(130,100)
Civil Defense	0	0	0	0	1,288	1,288
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 287,858	$ 0	$ (287,858)	$ 1,360,396	$ 913,966	$ (446,430)
Land Survey Revolving Fund						
Document tax - land survey fee	239,742	150,742	(89,000)	2,650,356	2,208,846	(441,510)
Rental of government land	3,133	0	(3,133)	38,714	32,654	(6,060)
Recording fee	21,633	20,834	(799)	334,146	278,840	(55,306)
Application fees	0	0	0	0	0	0
Certificates of document fees	20,453	7,847	(12,606)	150,597	111,457	(39,140)
Rezoning fees	0	0	0	22,400	0	(22,400)
Subpoena fees	35	0	(35)	140	0	(140)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 284,996	$ 179,423	$ (105,573)	$ 3,196,353	$ 2,631,797	$ (564,556)
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	373	0	(373)	4,431	(1,190)	(5,621)
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	45,983	(2,069)	(48,052)	540,830	386,422	(154,408)
Dept of Parks & Rec - repair of facilities 1/3	50,047	(1,592)	(51,639)	565,824	398,887	(166,937)
GDOE - repair of facilities 1/3	50,047	(1,592)	(51,639)	565,824	398,887	(166,937)
Interest - Limited Gaming Fund	280	0	(280)	2,973	8,821	5,848
Consolidated fund - 95%	0	50,533	50,533	0	50,533	50,533
Dept of Admin - admin - 5%	7,259	2,383	(4,876)	84,410	63,058	(21,352)
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	22	22	0	779	779
TOTAL	$ 153,989	$ 47,686	$ (106,303)	$ 1,764,292	$ 1,308,127	$ (456,165)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	124,368	38,267	(86,101)	1,251,831	1,839,303	587,472
Registration fees - Labor share	168,324	16,400	(151,924)	611,569	788,273	176,704
Citation fee - non immigration temp worker	3,900	2,500	(1,400)	23,950	11,750	(12,200)
Citation fee - fair emplmt pract ofc	3,800	0	(3,800)	5,650	3,000	(2,650)
Use of money and property	0	56	56	0	2,338	2,338
TOTAL	$ 300,392	$ 57,223	$ (243,169)	$ 1,893,000	$ 2,644,664	$ 751,664
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,730	400	(1,330)	24,810	16,300	(8,510)
Marriage application	2,614	610	(2,004)	36,648	25,805	(10,843)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,442	4,640	(802)	85,375	63,434	(21,941)
Death certificate	2,877	3,100	223	31,132	26,046	(5,086)
Marriage certificate	2,825	920	(1,905)	40,396	28,941	(11,455)
Burial permit	345	615	270	4,365	4,415	50
Affidavit of paternity	827	711	(116)	13,604	10,457	(3,147)
Affidavit of public acknowledgment	60	30	(30)	180	90	(90)
Court order change of name	10	0	(10)	262	250	(12)
Declatory judgement	20	0	(20)	392	150	(242)
Adoptions	90	15	(75)	960	435	(525)
Research fee	28	0	(28)	382	230	(152)
Use of money and property	0	3	3	0	141	141

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 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	7,105	1,145	(5,960)	89,460	106,386	16,926
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,105	$ 1,145	$ (5,960)	$ 89,460	$ 106,386	$ 16,926
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,729	6,666	(14,063)	318,483	293,190	(25,293)
Damaged GPD vehicle	0	0	0	0	1,226	1,226
Use of money and property	0	1	1	0	83	83
TOTAL	$ 20,729	$ 6,667	$ (14,062)	$ 318,483	$ 294,499	$ (23,984)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / $600	600	0	(600)	11,400	8,400	(3,000)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	12,702	2,756	(9,946)	168,806	118,508	(50,298)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	19,995	2,805	(17,190)	326,065	229,691	(96,374)
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	8,930	0	(8,930)	163,810	167,600	3,790
Non-concealed firearm ID / $25	8,345	0	(8,345)	101,088	74,820	(26,268)
Concealed firearm ID / $60	8,463	0	(8,463)	99,803	71,070	(28,733)
Fingerprinting fee / $20	4,230	0	(4,230)	60,212	43,078	(17,134)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,080	180	(900)	14,670	10,740	(3,930)
Police clearance additional copies	146	36	(110)	2,742	2,357	(385)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	360	0	(360)	6,572	4,716	(1,856)
Certified copy of records / $10	0	0	0	395	0	(395)
Firearm inspection fee / $5	2,590	0	(2,590)	42,647	36,990	(5,657)
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	1,110	0	(1,110)	14,956	10,259	(4,698)
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	$ 68,551	$ 5,777	$ (62,774)	$ 1,015,062	$ 795,156	$ (219,906)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	17,710	3,420	(14,290)	294,435	256,780	(37,655)
Use of money and property	0	3	3	0	164	164
TOTAL	$ 17,710	$ 3,423	$ (14,287)	$ 294,435	$ 256,944	$ (37,491)
Public Recreation Services Fund						
Park fees / park use permits	3,962	0	(3,962)	44,089	21,620	(22,469)
Park vendor permits	3,495	0	(3,495)	28,695	17,810	(10,885)
Community programs fees	0	0	0	2,340	1,176	(1,164)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	637	0	(637)	12,263	1,152	(11,111)
Recreational admin fees	0	0	0	12,295	10,500	(1,795)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	800	0	(800)	3,900	2,783	(1,117)
Paseo Recreational Center	0	0	0	122	75	(47)
Hagatna / Tiyan Tennis Center	1,280	0	(1,280)	2,160	1,860	(300)
Guerrero Stadium / Tiyan Fields	200	0	(200)	443	0	(443)
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	1	1	0	74	74
TOTAL	$ 10,374	$ 1	$ (10,373)	$ 112,707	$ 57,049	$ (55,658)
Public School Library Resources Fund						
School library resources fund	52,381	2,598	(49,783)	891,575	450,697	(440,879)
Use of money and property	0	7	7	0	199	199
TOTAL	$ 52,381	$ 2,605	$ (49,776)	$ 891,575	$ 450,895	$ (440,680)
Public Transit Fund						
Bus Fares -GMTA	31,965	103	(31,863)	383,571	2,625	(380,947)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,965	$ 103	$ (31,863)	$ 383,571	$ 2,625	$ (380,947)
Rabies Prevention Fund						
Pet license	337	390	53	5,244	3,385	(1,859)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,180	4,380	1,200	42,255	32,735	(9,520)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,517	$ 4,770	$ 1,253	$ 47,499	$ 36,120	$ (11,379)
Recycling Revolving Fund						
Recycling Fees	220,310	121,627	(98,683)	2,828,397	2,595,829	(232,568)
Use of money and property	0	1	1	0	315	315
TOTAL	$ 220,310	$ 121,628	$ (98,682)	$ 2,828,397	$ 2,596,145	$ (232,252)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	24,296	12,300	(11,996)	120,999	60,900	(60,099)
Use of money and property	0	4	4	0	84	84
TOTAL	$ 24,296	$ 12,304	$ (11,992)	$ 120,999	$ 60,984	$ (60,015)
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	593,517	633,499	39,982	7,324,160	7,524,419	200,259
Fee - compact Ordot tipping fee $4 cu yd	902,206	649,381	(252,825)	9,879,658	8,705,845	(1,173,813)
Fee - uncompact Ordot tipping fee $4 cu yd	100,428	106,875	6,447	1,512,029	1,527,416	15,387
Fee - uncompact Agat transfer station	31,782	4,820	(26,963)	78,626	55,865	(22,761)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,816	5,513	697	45,712	67,369	21,657
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,252	1,950	(2,302)	60,874	43,600	(17,274)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	300	100	3,750	3,700	(50)
Trash tags	448	88	(360)	5,658	4,864	(794)
Fee - uncompact Harmon transfer	21,504	19,677	(1,827)	233,721	237,012	3,291
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	281	281	0	13,397	13,397
TOTAL	$ 1,659,153	$ 1,422,383	$ (236,770)	$ 19,144,188	$ 18,183,486	$ (960,702)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	327,740	180,104	(147,636)	4,248,108	3,882,252	(365,856)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 327,740	$ 180,104	$ (147,636)	$ 4,248,108	$ 3,882,252	$ (365,856)
Tax Collection Enhancement Fund						
Passport fees	48,110	2,358	(45,752)	807,078	398,421	(408,657)
Passport expedite fees	5,612	240	(5,372)	103,163	52,276	(50,888)
Passport expedite mail fees	0	0	0	0	9	9
Use of money and property	0	0	0	0	0	0
TOTAL	$ 53,722	$ 2,598	$ (51,124)	$ 910,241	$ 450,706	$ (459,536)
Territorial Education Facilities Fund						
ORT property taxes	1,443,710	55,134	(1,388,576)	37,620,856	31,274,598	(6,346,258)
Penalties and interest	50,191	12,929	(37,262)	826,705	3,030,382	2,203,677
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	143	143	0	2,715	2,715
TOTAL	$ 1,493,901	$ 68,207	$ (1,425,694)	$ 38,447,561	$ 34,308,002	$ (4,139,559)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,578,903	545,870	(4,033,033)	44,941,131	28,352,873	(16,588,258)
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	37,924	37,924
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,578,903	$ 545,870	$ (4,033,033)	$ 44,941,131	$ 28,390,797	$ (16,550,334)
Water Protection Fund						
Grading plan review fees	30	338	308	4,726	3,275	(1,451)
Additional plan review fees	0	0	0	0	25	25
Clearing and grubbing permits	332	0	(332)	41,340	84,130	42,790
Stockpiling permits	126	1,806	1,680	16,816	46,199	29,383
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 488	$ 2,144	$ 1,656	$ 62,882	$ 178,629	$ 115,747
Water Research and Development Fund						
Well drilling permit	670	0	(670)	49,670	61,746	12,076
Use of money and property	0	0	0	0	0	0
TOTAL	$ 670	$ 0	$ (670)	$ 49,670	$ 61,746	$ 12,076

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

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	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	90,658
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	30,217	1,372,534	(1,342,317)	6,346,633	12,668,846	(6,320,213)
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	$ 65,914	$ 2,392,962	$ (2,327,048)	$ 6,797,115	$ 13,958,781	$ (7,161,666)
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	623	21
TOTAL	$ 5,770	$ 8,526	$ (2,756)	$ 132,397	$ 101,972	$ 30,425
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	111,279	185,278	(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	550,256	(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)	8,107,358	9,863,859	(1,756,500)
Use of money and property	371	389	(18)	3,359	1,936	1,423
TOTAL	$ 1,127,381	$ 2,054,438	$ (927,057)	$ 19,263,820	$ 23,175,449	$ (3,911,630)
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	6,521	8,140	(2,619)	85,005	91,385	(6,380)
Use of money and property	27	25	2	301	228	73
TOTAL	$ 6,548	$ 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	2,040	5,365	(3,325)	11,513	20,593	(9,080)
Cosmetology Board License	262	600	(338)	8,857	4,940	3,917
Use of money and property	14	20	(6)	184	227	(43)
TOTAL	$ 9,841	$ 60,505	$ (50,664)	$ 211,212	$ 270,453	$ (59,241)

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	151,316	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	57,498	51,389	6,109
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)	663,563	615,825	47,738
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,470	1,432	38
Dept of Mental Health & Substance Abuse	0	0	0	65,494	40,464	25,030
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	1,288	0	1,288
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)	$ 913,966	$ 754,113	$ 159,853
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	$ 12,229	$ 19,178	$ (6,949)	$ 165,650	$ 222,028	$ (56,378)

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

	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)	286,624	319,445	(32,821)
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)	$ 287,932	$ 319,710	$ (31,779)
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	250,200	(92,160)	2,474,202	2,679,589	(205,387)
Use of money and property	3	107	(103)	314	957	(643)
TOTAL	$ 158,049	$ 250,313	$ (92,263)	$ 2,474,517	$ 2,680,547	$ (206,030)

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

	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	636,593	625,035	11,559	6,890,920	6,774,649	116,271
Fee - compact Ordot tipping fee $4 cu yd	655,974	929,692	(273,719)	8,056,464	9,065,457	(1,008,993)
Fee - uncompact Ordot tipping fee $4 cu yd	105,004	127,218	(22,214)	1,420,541	1,433,606	(13,065)
Fee - uncompact Agat transfer station	4,853	4,253	600	51,046	46,848	4,198
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,083	4,455	1,628	61,856	48,643	13,214
Miscellaneous	0	0	0	0	0	0
Restoration charge	600	4,200	(3,600)	41,650	58,250	(16,600)
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	300	(200)	3,400	3,550	(150)
Trash tags	288	448	(160)	4,776	5,204	(428)
Fee - uncompact Harmon transfer	20,793	19,910	883	217,335	215,475	1,860
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	916	1,452	(536)	13,116	15,833	(2,718)
TOTAL	$ 1,431,203	$ 1,716,963	$ (285,760)	$ 16,761,103	$ 17,667,514	$ (906,411)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	236,148	372,489	(136,343)	3,702,148	4,027,296	(325,148)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 236,148	$ 372,489	$ (136,343)	$ 3,702,148	$ 4,027,296	$ (325,148)
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	193,224	303,314	(110,091)	31,219,463	31,997,967	(778,504)
Penalties and interest	63,002	54,195	8,807	3,017,453	703,336	2,314,117
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	$ 256,543	$ 357,591	$ (101,048)	$ 34,239,796	$ 32,704,170	$ 1,535,626
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	24	12,617	(12,593)	37,924	68,285	(30,362)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 332,562	$ 3,392,504	$ (3,059,942)	$ 27,844,927	$ 40,030,096	$ (12,185,169)
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	18,236	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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	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	30,217	(468,191)	11,776,808	6,346,633	(5,430,175)
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	$ 65,914	$ (565,247)	$ 12,172,446	$ 6,797,115	$ (5,375,331)
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	111,278	(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-rating 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	8,107,358	(1,504,559)
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	$ 19,263,820	$ (2,977,063)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	12,297	29,372	17,075	790,123	612,375	(177,748)
Use of money and property	0	36	36	0	411	411
TOTAL	$ 12,297	$ 29,407	$ 17,110	$ 790,123	$ 612,786	$ (177,337)
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	2,040	(3,325)	18,193	11,513	(6,680)
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	$ 9,841	$ (45,662)	$ 236,145	$ 211,212	$ (24,933)

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	212,076	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	57,498	4,109
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	663,563	(179,741)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	3,432	1,470	(1,962)
Dept of Mental Health & Substance Abuse	0	0	0	52,463	65,494	13,031
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	1,288	1,288
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	$ 913,966	$ (158,572)
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	$ (209,796)	$ 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	1,200	1,400	200	23,080	15,900	(7,180)
Marriage application	2,820	1,720	(1,100)	34,034	25,195	(8,839)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,771	4,345	(3,426)	79,933	58,794	(21,139)
Death certificate	2,290	1,630	(660)	28,255	22,946	(5,309)
Marriage certificate	3,115	2,310	(805)	37,571	28,021	(9,550)
Burial permit	420	165	(255)	4,020	3,800	(220)
Affidavit of paternity	1,196	598	(598)	12,777	9,746	(3,031)
Affidavit of public acknowledgment	10	20	10	120	60	(60)
Court order change of name	50	0	(50)	252	250	(2)
Declatory judgement	82	0	(82)	372	150	(222)
Adoptions	105	30	(75)	870	420	(450)
Research fee	47	0	(47)	354	230	(124)
Use of money and property	0	11	11	0	138	138
TOTAL	$ 19,106	$ 12,229	$ (6,877)	$ 221,638	$ 165,650	$ (55,988)

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	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	600	0	(600)	10,800	8,400	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,624	4,186	(9,438)	156,104	115,752	(40,352)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	30,110	9,041	(21,069)	306,070	226,886	(79,184)
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	17,240	10,360	(6,880)	184,880	167,600	12,720
Non-concealed firearm ID / $25	7,665	5,977	(1,688)	92,743	74,820	(17,923)
Concealed firearm ID / $60	7,489	5,665	(1,824)	91,340	71,070	(20,270)
Fingerprinting fee / $20	4,978	2,108	(2,870)	55,982	43,078	(12,904)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / $15	1,140	375	(765)	13,590	10,560	(3,030)
Police clearance additional copies	283	132	(151)	2,596	2,321	(275)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	532	144	(388)	6,212	4,716	(1,496)
Certified copy of records / $10	0	0	0	395	0	(395)
Firearm inspection fee / $5	4,274	2,268	(2,006)	40,057	36,990	(3,067)
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	1,591	0	(1,591)	13,846	10,259	(3,588)
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	$ 89,526	$ 40,256	$ (49,270)	$ 946,511	$ 789,379	$ (157,132)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	9,756	4,830	(4,926)	276,725	253,360	(23,365)
Use of money and property	0	11	11	0	161	161
TOTAL	$ 9,756	$ 4,841	$ (4,915)	$ 276,725	$ 253,521	$ (23,204)
Public Recreation Services Fund						
Park fees / park use permits	2,867	1,440	(1,427)	40,127	21,620	(18,507)
Park vendor permits	950	0	(950)	25,200	17,810	(7,390)
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	1,312	0	(1,312)	11,626	1,152	(10,474)
Recreational admin fees	0	1,500	1,500	12,295	10,500	(1,795)
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	168	0	(168)	243	0	(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	0	4	4	0	73	73
TOTAL	$ 5,297	$ 3,379	$ (1,918)	$ 102,333	$ 57,048	$ (45,285)
Public School Library Resources Fund						
School library resources fund	67,654	12,490	(55,164)	839,194	448,099	(391,096)
Use of money and property	0	25	25	0	191	191
TOTAL	$ 67,654	$ 12,515	$ (55,139)	$ 839,194	$ 448,290	$ (390,904)
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	2,474,202	(133,885)
Use of money and property	0	3	3	0	314	314
TOTAL	$ 243,706	$ 158,049	$ (85,657)	$ 2,608,087	$ 2,474,517	$ (133,570)

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	636,593	15,559	6,730,643	6,890,920	160,277
Fee - compact Ordot tipping fee $4 cu yd	921,692	655,974	(265,718)	8,977,452	8,056,464	(920,988)
Fee - uncompact Ordot tipping fee $4 cu yd	125,218	105,004	(20,214)	1,411,601	1,420,541	8,940
Fee - uncompact Agat transfer station	4,252	4,853	601	46,844	51,046	4,202
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,751	6,083	2,332	40,896	61,856	20,960
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,052	600	(3,452)	56,622	41,650	(14,972)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	100	(200)	3,550	3,400	(150)
Trash tags	448	288	(160)	5,210	4,776	(434)
Fee - uncompact Harmon transfer	19,614	20,793	1,179	212,217	217,335	5,118
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	916	916	0	13,116	13,116
TOTAL	$ 1,700,361	$ 1,431,203	$ (269,158)	$ 17,485,035	$ 16,761,103	$ (723,932)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	362,765	236,146	(126,619)	3,920,368	3,702,148	(218,220)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 362,765	$ 236,146	$ (126,619)	$ 3,920,368	$ 3,702,148	$ (218,220)
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	193,224	(490,090)	36,177,146	31,219,463	(4,957,683)
Penalties and interest	60,847	63,002	2,155	776,514	3,017,453	2,240,939
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	$ 256,543	$ (487,618)	$ 36,953,660	$ 34,239,796	$ (2,713,864)
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	24	24	0	37,924	37,924
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,416,289	$ 332,562	$ (3,083,727)	$ 40,362,228	$ 27,844,927	$ (12,517,301)
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

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	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	521,206	(244,326)
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	$ 86,709
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	37,877	1,221,847	(1,183,970)	6,316,416	11,294,313	(4,977,896)
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	8,891	(8,886)	6,439	26,559	(20,120)
Use of money and property	287	403	(116)	3,684	1,345	2,339
TOTAL	$ 64,671	$ 1,253,479	$ (1,188,808)	$ 6,731,201	$ 11,565,820	$ (4,834,619)
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-rating 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)

Government Of Guam
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Special Revenue Funds
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	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**	**7,589,683**	**9,001,705**	**(1,412,021)**
Use of money and property	**324**	**398**	**(74)**	**2,988**	**1,547**	**1,441**
TOTAL	$ 1,886,519	$ 2,000,757	$ (114,238)	$ 18,136,438	$ 21,121,011	$ (2,984,573)
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	850	(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
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	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	226,476	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)	57,498	51,389	6,109
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)	663,563	537,258	126,304
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	1,432	(1,432)	1,470	1,432	38
Dept of Mental Health & Substance Abuse	0	36,230	(36,230)	65,494	40,464	25,030
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	1,288	0	1,288
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	$ 81,389	$ 335,102	$ (253,713)	$ 913,966	$ 674,027	$ 239,939
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	$ 37,936	$ 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	$ 18,285	$ 22,974	$ (4,889)	$ 153,421	$ 202,850	$ (49,429)

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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	8,400	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)	20,160	38,190	(18,030)
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 fields: 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	$ (46,018)
Public School Library Resources Fund						
School library resources fund	26,744	79,140	(52,396)	435,609	790,273	(354,664)
Use of money and property	23	54	(31)	166	301	(136)
TOTAL	$ 26,766	$ 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	308,192	239,314	68,879	2,316,156	2,429,383	(113,227)
Use of money and property	3	107	(103)	311	851	(540)
TOTAL	$ 308,196	$ 239,420	$ 68,775	$ 2,316,467	$ 2,430,234	$ (113,767)

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

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	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 Malojo 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	3,466,002	3,654,807	(188,805)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 459,833	$ 359,504	$ 100,329	$ 3,466,002	$ 3,654,807	$ (188,805)
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	31,026,239	31,694,653	(668,414)
Penalties and interest	61,687	59,125	2,561	2,954,451	649,141	2,305,310
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	$ 33,983,253	$ 32,346,578	$ 1,636,674
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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 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	37,877	(1,182,377)	11,278,400	6,316,416	(4,961,984)
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	$ 64,671	$ (1,183,812)	$ 11,541,286	$ 6,731,201	$ (4,810,084)
DPHSS 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-rating 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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	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	7,589,683	(1,182,983)
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	$ 18,136,438	$ (2,130,635)
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	646	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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,488,066	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	57,498	4,109
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	663,563	66,307
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	3,432	0	(3,432)	3,432	1,470	(1,962)
Dept of Mental Health & Substance Abuse	38,229	0	(38,229)	52,463	65,494	13,031
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	1,288	1,288
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	$ 365,100	$ 81,389	$ (273,711)	$ 819,970	$ 913,966	$ 93,996
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

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	77,266	26,744	(50,523)	771,540	435,609	(335,932)
Use of money and property	0	23	23	0	166	166
TOTAL	$ 77,266	$ 26,766	$ (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	2,316,156	(48,225)
Use of money and property	0	3	3	0	311	311
TOTAL	$ 232,813	$ 306,196	$ 73,383	$ 2,364,381	$ 2,316,467	$ (47,914)

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	3,685	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	3,466,002	(91,601)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 349,783	$ 459,833	$ 110,050	$ 3,557,603	$ 3,466,002	$ (91,601)
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	31,026,239	(4,467,593)
Penalties and interest	65,778	61,687	(4,091)	715,667	2,954,451	2,238,784
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	$ 33,983,253	$ (2,226,246)
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