clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, November 20, 2020 5:38 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for October 2020
Attachments: Consolidated Revenue and Expenditure Report ending October 31, 2020.pdf; Special Revenue Fund Report ending October 31, 2020.pdf

11/20/20	4:38 PM	11/20/20	Consolidated Revenue/Expenditure Report & Special Fund Reports for October 2020.*	Bureau of Budget & Management Research	35GL-20-2442

Sinseru yan Minagåhet,

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

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

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

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

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

---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Fri, Nov 20, 2020 at 4:38 PM
Subject: CRER & Special Fund Reports for October 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>

Håfa Adai! Speaker Barnes and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of October 2020.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes
Secretary
Bureau of Budget and Management Research
Work: (671) 475-9429 Fax: (671) 472-2825

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

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

Please also note that the report has been prepared and submitted to comply with Public Law 35-99. 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.

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
Digitally signed by Edward M Birn Date: 2020.11.20 07:29:41 +10'00'
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 FY2021 and FY2020 For the Month Ending October			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2021 and FY2020 One month ending October 2020		
		2020 October	2019 October	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Income Taxes:							
Individual	2/	$ 7,967,123	$ 7,357,043	$ 610,080	$ 7,967,123	$ 7,357,043	$ 610,080
Corporation		3,217,285	6,178,114	(2,960,829)	3,217,285	6,178,114	(2,960,829)
Withholding	3/	23,190,938	20,932,298	2,258,640	23,190,938	20,932,298	2,258,640
Income Taxes		**34,375,346**	**34,467,455**	**(92,109)**	**34,375,346**	**34,467,455**	**(92,109)**
Business privilege taxes:							
Gross Receipts Taxes		24,236,723	28,181,074	(3,944,351)	24,236,723	28,181,074	(3,944,351)
Other Taxes:							
Use Tax		316,910	559,920	(243,010)	316,910	559,920	(243,010)
Business Privilege Taxes		**24,553,633**	**28,740,994**	**(4,187,361)**	**24,553,633**	**28,740,994**	**(4,187,361)**
Licenses, Fees & Penalties		**315,227**	**266,373**	**48,854**	**315,227**	**266,373**	**48,854**
Use of Money & Property		**2,138**	**95,151**	**(93,013)**	**2,138**	**95,151**	**(93,013)**
Federal Sources:							
Section 30		65,109,936	69,928,937	(4,819,001)	65,109,936	69,928,937	(4,819,001)
Immigration fees		264,970	127,650	137,320	264,970	127,650	137,320
Recovery from Individuals		0	0	0	0	0	0
Child Support AFDC Local Share		9,312	4,416	4,896	9,312	4,416	4,896
Federal Sources		**65,384,218**	**70,061,003**	**(4,676,785)**	**65,384,218**	**70,061,003**	**(4,676,785)**
Department Charges:							
Agriculture		106	83	23	106	83	23
Police & Corrections		0	10	(10)	0	10	(10)
Public Works		9,625	13,425	(3,800)	9,625	13,425	(3,800)
Public Health		0	400	(400)	0	400	(400)
Commerce		0	0	0	0	0	0
Other charges		138,820	91,230	47,590	138,820	91,230	47,590
Department Charges		**148,551**	**105,148**	**43,403**	**148,551**	**105,148**	**43,403**
TOTAL GENERAL FUND REVENUES		**$ 124,779,112**	**$ 133,736,122**	**$ (8,957,011)**	**$ 124,779,112**	**$ 133,736,122**	**$ (8,957,011)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-099)	4/	8,660,303	8,619,984	$ 40,319	8,660,303	8,619,984	$ 40,319

DRAFT

Footnotes:

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

2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level. (October 2020: $9,987,861).

3/ Non-recurring revenues in FY 2021 for Withholding Tax: October 2020 (PUA - $3,667,463).

4/ Estimates are recorded for the provision for 2021 Refunds.

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

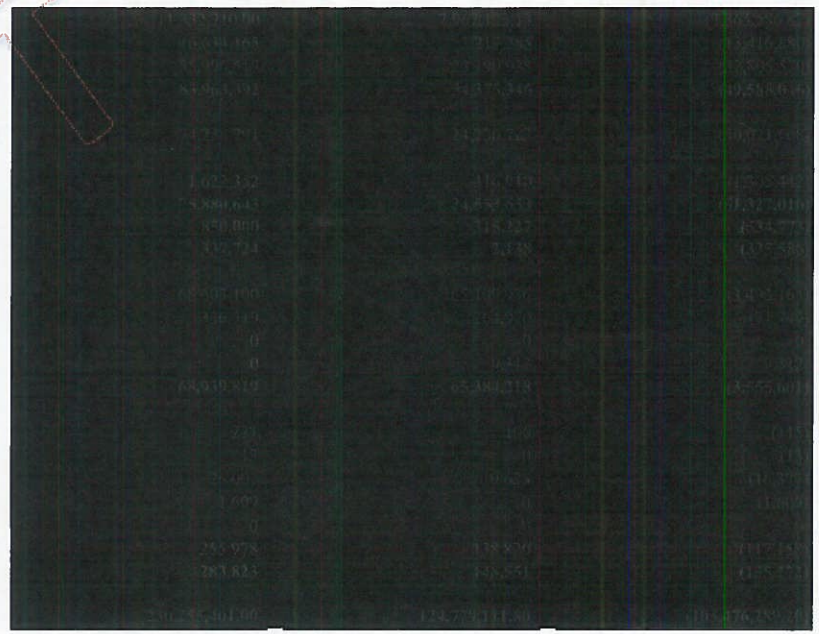
Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

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 35-99

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

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending October 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 1st Quarter 2021 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]		
	FY2021 Adopted Revenues Allocated for the Month of October [3/]	FY2021 Actual Collections For the Month October	Favorable (Unfavorable)	FY2021 Adopted Revenues Allocated for the Quarter	FY2021 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 7,831,344	$ 7,967,123	$ 135,779			
Corporation	4,981,082	3,217,285	(1,763,797)			
Withholding	18,020,345	23,190,938	5,170,593			
Income Taxes	30,832,771	34,375,346	3,542,575			
Business privilege taxes:						
Gross Receipts Taxes	24,198,039	24,236,723	38,684			
Other Taxes:						
Use Tax	570,810	316,910	(253,900)			
Business Privilege Taxes	24,768,849	24,553,633	(215,216)			
Licenses, Fees & Penalties	300,735	315,227	14,492			
Use of Money & Property	124,416	2,138	(122,278)			
Federal Sources:						
Section 30	68,603,100	65,109,936	(3,493,164)			
Immigration fees	161,823	264,970	103,147			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	9,312	9,312			
Federal Sources	68,764,923	65,384,218	(3,380,705)			
Department Charges:						
Agriculture	101	106	5			
Police & Corrections	13	0	(13)			
Public Works	16,427	9,625	(6,802)			
Public Health	489	0	(489)			
Commerce	0	0	0			
Other charges	111,626	138,820	27,194			
Department Charges	128,656	148,551	19,895			
TOTAL GENERAL FUND REVENUES	$ 124,920,350	$ 124,779,112	$ (141,238)			



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 12/31/2020.

3/ Based on Adopted Revenues allocated per P.L 35-99 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 9/30/2021

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 35-99

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

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections One Month Ending October 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2021 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]		
	FY2021 Adopted Revenues for the Cumulative Period [2/]	FY2021 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2021 Adopted Revenues (Full Year Projection)	FY2021 Revenue Tracking [5/]	Favorable Increase (Decrease)
Income Taxes:						
Individual [3/]	$ 7,831,344	$ 7,967,123	$ 135,779	$ 71,975,270	$ 72,111,048	$ 135,778
Corporation	4,981,082	3,217,285	(1,763,797)	85,402,002	83,638,205	(1,763,797)
Withholding [4/]	18,020,345	23,190,938	5,170,593	230,533,587	235,704,180	5,170,593
Income Taxes	30,832,771	34,375,346	3,542,575	387,910,859	391,453,433	3,542,574
Business privilege taxes:						
Gross Receipts Taxes	24,198,039	24,236,723	38,684	304,439,509	304,478,193	38,684
Other Taxes:						
Use Tax	570,810	316,910	(253,900)	4,986,064	4,732,164	(253,900)
Business Privilege Taxes	24,768,849	24,553,633	(215,216)	309,425,573	309,210,357	(215,216)
Licenses, Fees & Penalties	300,735	315,227	14,492	4,905,479	4,919,971	14,492
Use of Money & Property	124,416	2,138	(122,278)	1,044,912	922,634	(122,278)
Federal Sources:						
Section 30	68,603,100	65,109,936	(3,493,164)	68,603,100	65,109,936	(3,493,164)
Immigration fees	161,823	264,970	103,147	1,606,706	1,719,165	112,459
Recovery from Individuals	0	0	0	0		0
Child Support AFDC Local Share	0	9,312	9,312	0		0
Federal Sources	68,764,923	65,384,218	(3,380,705)	70,209,806	66,829,101	(3,380,705)
Department Charges:						
Agriculture	101	106	5	665		(665)
Police & Corrections	13	0	(13)	48		(48)
Public Works	16,427	9,625	(6,802)	69,993		(69,993)
Public Health	489	0	(489)	3,162		(3,162)
Commerce	0	0	0	0		0
Other charges	111,626	138,820	27,194	1,126,808		(1,126,808)
Department Charges	128,656	148,551	19,895	1,200,676	1,220,571	19,895
TOTAL GENERAL FUND REVENUES	$ 124,920,350	$ 124,779,112	$ (141,238)	$ 774,697,305	$ 774,556,067	$ (141,238)
			-0.11%			-0.02%

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. 35-99, Chapter 1 Section 2(I).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level. (October 2020: $9,987,861).

4/ Non-recurring revenues in FY 2021 for Withholding Tax: October 2020 (PUA - $3,667,463).

5/ Prepared utilizing the General Fund twelve-month revenue budget per Section 5(a), Chapter 1, P.L. 35-99.

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 9/30/2021

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 35-99

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.

DRAFT

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,397,572	309,893	526,574	4,561,104
Office of I Segundu Na Maga'lahen Guahan	453,852	29,369	-	424,483
Guam Medical Referral Assistance Office	623,064	12,717	-	610,347
Bureau of Womens Affairs	93,164	6,006	-	87,158
Bureau of Budget & Management Research (BBMR)	1,020,057	64,251	10,301	945,505
Civil Service Commission	897,356	44,128	159,735	693,493
Department of Administration (DOA)	6,553,394	379,769	257,431	5,916,194
DOA - Support of Child in Custody - 19 GCA §5116	550,000	-	-	550,000
DOA - Residential Treatment Fund	2,186,301	-	-	2,186,301
DOA - Government Claims Fund	250,000	-	-	250,000
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	-	-	78,500
DOA - Charter School Administrative Support	142,585	3,648	-	138,937
Department of Revenue & Taxation (DRT)	8,945,336	449,501	-	8,495,835
Office of Veterans Affairs (OVA)	581,692	24,147	-	557,545
Office of Technology	2,459,701	78,871	1,047,130	1,333,700
Guam Ethics Commission	194,000	-	-	194,000
TOTAL	**30,866,374**	**1,402,301**	**2,001,171**	**27,462,902**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	29,516,037	1,405,551	1,675,940	26,434,547
GPD - Cost Sharing Initiative for CJIS Integration Project	81,603	-	-	81,603
GPD - Safe Schools Initiative	285,170	-	-	285,170
Department of Corrections (DOC)	23,083,667	868,187	2,000,840	20,214,640
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	-	-	495,252
DOC - Cost Sharing Initiative for CJIS Integration Project	81,603	-	-	81,603
DOC - GMHA Consolidated Agreement	2,896,956	-	2,896,956	-
Department of Youth Affairs (DYA)	4,633,056	250,112	302,765	4,080,179
DYA - Runaway, Homeless or Victims of Abuse	200,000	-	-	200,000
DYA - Summer Employment and Youth Training Program	570,339	27,489	-	542,850
Chief Medical Examiner	432,135	6,204	-	425,931
Guam Fire Department	28,205,106	2,006,650	314,762	25,883,694
Guam Customs & Quarantine Agency	7,335,835	1,443	122,444	7,211,948
TOTAL	**97,816,759**	**4,565,635**	**7,313,707**	**85,937,416**

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	11,420,011	299,799	596,044	10,524,169
DPHSS - MIP/MIPPR Program	7,297,503	-	44,541	7,252,962
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	760,453	-	-	760,453
DPHSS - Medicaid Program	7,398,634	54,620	-	7,344,014
DPHSS - Children's Health Insurance Program	3,750,000	-	-	3,750,000
DPHSS - Division of Senior Citizens Programs	2,509,931	35,823	900,002	1,574,106
DPHSS - Public Assistance Program	3,160,125	260,453	-	2,899,672
DPHSS - Enhanced Allotment Plan	-	-	-	-
DPHSS - Foster Care Health Insurance Premiums	665,396	-	-	665,396
DPHSS - Child Protective Services	114,068	-	-	114,068
DPHSS - Medical Marijuana Program	450,000	4,341	-	445,659
DPHSS - Foster Group Home	760,453	-	-	760,453
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	285,170	-	-	285,170
GBHWC - Youth Suicide Prevention and Peace Program	81,749	-	-	81,749
Guam Memorial Hospital Authority (GMHA) - Operations	8,208,795	684,069	-	7,524,726
TOTAL	**46,862,288**	**1,339,104**	**1,540,586**	**43,982,597**
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	175,710,358	-	-	175,710,358
GDOE - Simon Sanchez Procurement	500,000	-	-	500,000
GDOE - Chamoru Studies Division	513,824	39,524	-	474,300
GDOE - Textbooks	1,500,000	-	-	1,500,000
Guam Academy Charter School Council (GACSC)	10,710,000	-	-	10,710,000
University of Guam Operations (UOG)	26,056,761	2,004,368	-	24,052,393
UOG - Scholarships (SSFAP)	3,065,285	235,792	-	2,829,493
UOG - Aquaculture Development and Training Center	109,661	8,436	-	101,225
UOG - WERI (Guam Hydrologic Survey)	159,956	12,304	-	147,652
UOG - WERI (Water Resource Monitoring)	136,262	10,480	-	125,782
UOG - Northern & Southern Soil & Water Conservation District Programs	133,466	10,268	-	123,198
UOG - KPRG Operations	109,442	8,420	-	101,022
UOG - First Generation Trust Fund Initiative	250,000	19,232	-	230,768
Guam Community College Operations (GCC)	16,074,975	1,236,536	-	14,838,439
GCC - Licensed Practical Nursing & Vocational Guidance Programs	727,696	55,976	-	671,720
GCC - Lodging Management Program / Pro-Start Programs	22,960	-	-	22,960
GCC - First Generation Trust Fund	200,000	15,384	-	184,616
TOTAL	**235,980,646**	**3,656,720**	**-**	**232,323,926**

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	422,294	450	1,252	420,592	
TOTAL	**422,294**	**450**	**1,252**	**420,592**	
RECREATION					
Department of Parks & Recreation (DPR)	2,109,016	5,788	15,600	2,087,628	
TOTAL	**2,109,016**	**5,788**	**15,600**	**2,087,628**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	218,233	13,786	435	204,012	
COD - Public Information Program	165,000	-	-	165,000	
Department of Labor (DOL)	1,516,821	101,128	13,539	1,402,153	
DOL - Worker's Compensation Fund	400,000	-	-	400,000	
Department of Military Affairs	764,178	14,582	-	749,596	
Guam Election Commission (GEC)	1,630,235	100,274	293,836	1,236,125	
Department of Chamorro Affairs (DCA)	1,075,822	-	-	1,075,822	
Guam Council on the Arts & Humanities Agency (CAHA)	126,014	-	257	125,758	
Hagatna Restoration & Redevelopment Authority (HRRA)	172,092	-	-	172,092	
Commission on Chamorro Language & the Teaching of the History and Culture of the Indigenous People of Guam (Kumision)	257,540	-	-	257,540	
TOTAL	**6,325,935**	**229,771**	**308,067**	**5,788,097**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	775,047	47,929	21,000	706,118	
BSP - Business and Economics Statistics Program	331,693	15,869	-	315,825	
Department of Agriculture - DOAg	2,897,297	128,813	-	2,768,484	
DOAg - Animal Shelter (GAIN)	142,585	-	-	142,585	
TOTAL	**4,146,622**	**192,610**	**21,000**	**3,933,012**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	29,444,760	2,264,982	-	27,179,778	3/
I Liheslaturan Guåhan (Legislature)	7,618,078	586,006	-	7,032,072	
Legislature - Office of Finance and Budget	439,161	33,782	-	405,379	
Legislature - Guam Youth Congress	14,258	1,188	-	13,070	
Office of the Attorney General Operations (OAG)	14,335,364	800,033	550	13,534,782	4/
Public Defender Services Corporation (PDS)	5,834,210	448,786	-	5,385,424	5/
Mayor's Council of Guam (MCOG) - Operations	3,546,309	266,324	1,100,300	2,179,685	
Office of Public Accountability	1,311,828	236,286	-	1,075,542	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**62,543,968**	**4,637,386**	**1,100,850**	**56,805,732**	

See footnotes on page 7.

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

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,540,000	295,000	-	3,245,000
GGRF - Governor/Lieutenant Governor Pensions	321,676	26,807	-	294,869
GGRF - Judges/Supreme Justices Annuities	228,972	19,081	-	209,891
GGRF - Health/Dental/Life Insurance	33,187,756	-	-	33,187,756
DOA - Supplemental Annuity Benefits Special Fund	7,081,698	-	-	7,081,698
DOA- Cost of Living Allowance	14,898,000	14,430,000	-	468,000
TOTAL	**59,258,102**	**14,770,888**	-	**44,487,214**
CONTINUING APPROPRIATIONS				
GDOE Series 2010A JFK Project	5,127,050	-	-	5,127,050
BPT Tax Bonds, Series 2011A	16,347,138	-	-	16,347,138
BPT Tax Bonds, Series 2012B	7,495,249	-	-	7,495,249
GDOE Series 2013A Okkodo Project	2,288,635	2,288,635	-	-
BPT Bonds, Series 2015D	31,540,000	-	-	31,540,000
Limited Obligation Bonds (Section 30), Series 2016A	20,981,875	-	-	20,981,875
TOTAL	**83,779,947**	**2,288,635**	-	**81,491,312**
GRAND TOTAL	**630,111,951**	**33,089,288**	**12,302,233**	**584,720,429**

Footnotes:

1/ Pursuant to P.L. 35-99.

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

3/ Inclusive of Judiciary appropriations for: Adult and Juvenile Drug Courts ($1,821,495). Pending distribution of allocation by DOA.

4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative ($81,603).

5/ Appropriation inclusive of Public Defender Service Corporation appropriation for Alternate Public Defender ($1,308,228).

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

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

NOV 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 October 31, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2021 Special Revenue Fund Tracking

For the month ending October 31, 2020

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		Description/Fund Code					
FY 2021 (Oct 20 - Sept 21)							
(A) October	Actual	1,631,453	1,195,150	320,606	1,037,295	2,029,717	55,368
(B) November	Projected	1,853,151	1,612,991	392,371	1,450,216	2,877,856	390,360
(C) December	Projected	1,945,353	1,650,705	1,366,478	1,534,170	3,899,231	468,165
(D) January	Projected	2,122,045	1,673,687	5,011,592	1,976,194	3,290,653	439,282
(E) February	Projected	2,116,151	1,550,352	17,556,456	2,202,088	3,541,529	368,346
(F) March	Projected	1,640,501	1,599,184	1,425,043	1,856,255	2,876,000	357,923
(G) April	Projected	1,966,195	1,561,480	8,359,742	1,549,015	3,503,475	240,802
(H) May	Projected	1,749,876	1,611,679	1,067,550	1,261,424	3,877,619	233,242
(I) June	Projected	2,036,524	1,544,007	1,079,370	1,077,886	3,850,197	265,599
(J) July	Projected	1,935,185	1,601,754	580,494	1,163,814	3,842,280	289,255
(K) August	Projected	1,717,676	1,669,004	509,632	1,142,153	3,547,643	429,680
(L) September	Projected	1,816,080	1,619,060	311,531	1,588,687	4,995,076	263,500
(M) **Tracking FY 2021**		**22,530,190**	**18,889,052**	**37,980,866**	**17,839,198**	**42,131,274**	**3,801,521**
(N) **Public Law 35-99**		**22,894,794** 1/	**19,394,267** 1/	**38,072,814**	**18,336,091**	**42,748,091**	**4,105,776**
(O) **Overage/(Shortage)**	**(M-N)**	**(364,604)**	**(505,215)**	**(91,948)**	**(496,893)**	**(616,817)**	**(304,255)**

1/ Reflective of the adopted gross revenue level.

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

DRAFT

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2020	October, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	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	58,101	3,350	54,751	58,101	3,350	54,751
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 58,101	$ 3,350	$ 54,751	$ 58,101	$ 3,350	$ 54,751
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	2,080	7,065	(4,985)	2,080	7,065	(4,985)
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 2,080	$ 7,065	$ (4,985)	$ 2,080	$ 7,065	$ (4,985)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	69,095	20,913	48,182	69,095	20,913	48,182
Use of money and property	24	111	(87)	24	111	(87)
TOTAL	$ 69,119	$ 21,024	$ 48,095	$ 69,119	$ 21,024	$ 48,095
Better Public Service Fund						
Fees and fines	0	5,920	(5,920)	0	5,920	(5,920)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 5,920	$ (5,920)	$ 0	$ 5,920	$ (5,920)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	100	(100)	0	100	(100)
Commercial leases / license	40,683	34,204	6,479	40,683	34,204	6,479
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	62	237	(175)	62	237	(175)
TOTAL	$ 40,745	$ 34,541	$ 6,204	$ 40,745	$ 34,541	$ 6,204
Corrections Revolving Fund						
DOC revolving fund	0	13,283	(13,283)	0	13,283	(13,283)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 13,283	$ (13,283)	$ 0	$ 13,283	$ (13,283)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	30,000	1,115,801	(1,085,801)	30,000	1,115,801	(1,085,801)
Cargo inspection fee - All	25,275	25,864	(589)	25,275	25,864	(589)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	190	(190)	0	190	(190)
Use of money and property	94	325	(231)	94	325	(231)
TOTAL	$ 55,368	$ 1,142,180	$ (1,086,812)	$ 55,368	$ 1,142,180	$ (1,086,812)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,870	6,529	(660)	5,870	6,529	(660)
Use of money and property	16	62	(47)	16	62	(47)
TOTAL	$ 5,885	$ 6,592	$ (706)	$ 5,885	$ 6,592	$ (706)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	178,584	181,701	(3,117)	178,584	181,701	(3,117)
Use of money and property	186	608	(422)	186	608	(422)
TOTAL	$ 178,770	$ 182,309	$ (3,539)	$ 178,770	$ 182,309	$ (3,539)
Environmental Health Fund						
Health permits - business	14,323	8,139	6,184	14,323	8,139	6,184
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	47,779	53,958	(6,179)	47,779	53,958	(6,179)
Administrative penalties	400	0	400	400	0	400
Use of money and property	19	63	(44)	19	63	(44)
TOTAL	$ 62,521	$ 62,160	$ 362	$ 62,521	$ 62,160	$ 362

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2020	October, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	290	(290)	0	290	(290)
Fire prevention fees	17,843	16,804	1,040	17,843	16,804	1,040
Other fees	7	13,651	(13,644)	7	13,651	(13,644)
Ambulance service	38,509	48,922	(10,413)	38,509	48,922	(10,413)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 56,360	$ 79,667	$ (23,307)	$ 56,360	$ 79,667	$ (23,307)
Guam Contractors License Board Fund						
Contractors fees	57,428	17,260	40,168	57,428	17,260	40,168
Use of money and property	28	150	(122)	28	150	(122)
TOTAL	$ 57,456	$ 17,410	$ 40,046	$ 57,456	$ 17,410	$ 40,046
Guam Environmental Trust Fund						
Insurance assessment fee	5,628	10,483	(4,854)	5,628	10,483	(4,854)
Use of money and property	17	89	(73)	17	89	(73)
TOTAL	$ 5,645	$ 10,572	$ (4,927)	$ 5,645	$ 10,572	$ (4,927)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	391,369	346,034	45,335	391,369	346,034	45,335
Diesel fuel tax	81,183	113,653	(32,470)	81,183	113,653	(32,470)
Other fuel tax	22,808	29,152	(6,343)	22,808	29,152	(6,343)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	352,445	557,647	(205,202)	352,445	557,647	(205,202)
Auto surcharge on other fuels	94,002	148,705	(54,703)	94,002	148,705	(54,703)
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	941,807	1,195,190	(253,383)	941,807	1,195,190	(253,383)
Licenses and registrations	689,537	870,283	(180,746)	689,537	870,283	(180,746)
Use of money and property	109	355	(246)	109	355	(246)
TOTAL	$ 1,631,453	$ 2,065,828	$ (434,375)	$ 1,631,453	$ 2,065,828	$ (434,375)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	77,209	45,439	31,770	77,209	45,439	31,770
Use of money and property	11	33	(22)	11	33	(22)
TOTAL	$ 77,220	$ 45,472	$ 31,748	$ 77,220	$ 45,472	$ 31,748
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	57,815	19,750	38,065	57,815	19,750	38,065
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 57,815	$ 19,750	$ 38,065	$ 57,815	$ 19,750	$ 38,065
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,255	9,860	(1,605)	8,255	9,860	(1,605)
Use of money and property	9	26	(18)	9	26	(18)
TOTAL	$ 8,264	$ 9,886	$ (1,623)	$ 8,264	$ 9,886	$ (1,623)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	6,625	1,059	5,566	6,625	1,059	5,566
Dental Board License	305	500	(195)	305	500	(195)
Medical Board License	2,825	50,710	(47,885)	2,825	50,710	(47,885)
Nursing Board License	6,940	7,215	(275)	6,940	7,215	(275)
Optometry Board License	300	15	285	300	15	285
Pharmacy Board License	750	1,880	(1,130)	750	1,880	(1,130)
Cosmetology Board License	165	392	(227)	165	392	(227)
Use of money and property	4	19	(16)	4	19	(16)
TOTAL	$ 17,914	$ 61,790	$ (43,877)	$ 17,914	$ 61,790	$ (43,877)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2020	October, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,723,499	2,316,027	(592,527)	1,723,499	2,316,027	(592,527)
Cigars	1,119	7,056	(5,936)	1,119	7,056	(5,936)
Others	97,233	129,699	(32,466)	97,233	129,699	(32,466)
Distilled spirit	54,050	84,036	(29,985)	54,050	84,036	(29,985)
Vinous beverages	19,707	60,696	(40,989)	19,707	60,696	(40,989)
Malted fermented beverages	133,813	170,856	(37,043)	133,813	170,856	(37,043)
Alcohol violation fee & fine	0	1,500	(1,500)	0	1,500	(1,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	295	17	278	295	17	278
TOTAL	$ 2,029,717	$ 2,769,886	$ (740,169)	$ 2,029,717	$ 2,769,886	$ (740,169)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	16,588	(16,588)	0	16,588	(16,588)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	34,793	(34,793)	0	34,793	(34,793)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 51,381	$ (51,381)	$ 0	$ 51,381	$ (51,381)
Land Survey Revolving Fund						
Document tax - land survey fee	165,840	152,826	13,014	165,840	152,826	13,014
Rental of government land	4,302	3,205	1,096	4,302	3,205	1,096
Recording fee	24,445	34,819	(10,374)	24,445	34,819	(10,374)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,160	12,856	(1,696)	11,160	12,856	(1,696)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 205,746	$ 203,705	$ 2,041	$ 205,746	$ 203,705	$ 2,041
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	496	40,374	(39,878)	496	40,374	(39,878)
Dept of Parks & Rec - repair of facilities 1/3	512	41,677	(41,164)	512	41,677	(41,164)
GDOE - repair of facilities 1/3	512	41,677	(41,164)	512	41,677	(41,164)
Interest - Limited Gaming Fund	0	186	(186)	0	186	(186)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	80	6,512	(6,432)	80	6,512	(6,432)
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	8	14	22	8	14
TOTAL	$ 1,623	$ 130,434	$ (128,810)	$ 1,623	$ 130,434	$ (128,810)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	86,800	79,100	7,700	86,800	79,100	7,700
Registration fees - Labor share	37,200	33,900	3,300	37,200	33,900	3,300
Citation fee - non immigration temp worker	0	1,000	(1,000)	0	1,000	(1,000)
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	60	201	(140)	60	201	(140)
TOTAL	$ 124,060	$ 114,200	$ 9,860	$ 124,060	$ 114,200	$ 9,860
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,050	1,750	300	2,050	1,750	300
Marriage application	2,910	2,790	120	2,910	2,790	120
Firearms permits	0	0	0	0	0	0
Birth certificate	6,580	7,764	(1,184)	6,580	7,764	(1,184)
Death certificate	3,431	2,990	441	3,431	2,990	441
Marriage certificate	2,935	3,692	(757)	2,935	3,692	(757)
Burial permit	490	335	155	490	335	155
Affidavit of paternity	1,249	1,156	93	1,249	1,156	93
Affidavit of public acknowledgment	0	20	(20)	0	20	(20)
Court order change of name	0	50	(50)	0	50	(50)
Declatory judgement	0	20	(20)	0	20	(20)
Adoptions	0	30	(30)	0	30	(30)
Research fee	0	60	(60)	0	60	(60)
Use of money and property	3	14	(10)	3	14	(10)
TOTAL	$ 19,648	$ 20,671	$ (1,022)	$ 19,648	$ 20,671	$ (1,022)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2020	October, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,011	3,651	(640)	3,011	3,651	(640)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,011	$ 3,651	$ (640)	$ 3,011	$ 3,651	$ (640)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	32,157	27,997	4,160	32,157	27,997	4,160
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	1	10	(9)	1	10	(9)
TOTAL	$ 32,158	$ 28,007	$ 4,151	$ 32,158	$ 28,007	$ 4,151
Police Services Fund						
Accessible parking fees 50%	0	650	(650)	0	650	(650)
Annual gun business registration / $600	600	0	600	600	0	600
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	5,746	17,264	(11,518)	5,746	17,264	(11,518)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	9,795	41,565	(31,770)	9,795	41,565	(31,770)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	10,360	14,280	(3,920)	10,360	14,280	(3,920)
Non-concealed firearm ID / $25	4,515	8,213	(3,698)	4,515	8,213	(3,698)
Concealed firearm ID / $60	4,532	6,283	(1,751)	4,532	6,283	(1,751)
Fingerprinting fee / $20	0	4,998	(4,998)	0	4,998	(4,998)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	705	1,395	(690)	705	1,395	(690)
Police clearance additional copies	69	248	(179)	69	248	(179)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	27	675	(648)	27	675	(648)
Certified copy of records / $10	0	0	0	0	0	0
Firearm inspection fee / $5	2,304	3,186	(882)	2,304	3,186	(882)
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	0	403	(403)	0	403	(403)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	3,375	(3,375)	0	3,375	(3,375)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,653	$ 102,535	$ (63,882)	$ 38,653	$ 102,535	$ (63,882)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	20,730	22,480	(1,750)	20,730	22,480	(1,750)
Use of money and property	3	17	(14)	3	17	(14)
TOTAL	$ 20,733	$ 22,497	$ (1,764)	$ 20,733	$ 22,497	$ (1,764)
Public Recreation Services Fund						
Park fees / park use permits	55	4,525	(4,470)	55	4,525	(4,470)
Park vendor permits	1,500	2,130	(630)	1,500	2,130	(630)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	406	(406)	0	406	(406)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	545	(545)	0	545	(545)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	1,860	(1,860)	0	1,860	(1,860)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	(14)	1	16	(14)
TOTAL	$ 1,556	$ 9,482	$ (7,925)	$ 1,556	$ 9,482	$ (7,925)
Public School Library Resources Fund						
School library resources fund	22,776	70,774	(47,998)	22,776	70,774	(47,998)
Use of money and property	2	8	(6)	2	8	(6)
TOTAL	$ 22,778	$ 70,782	$ (48,003)	$ 22,778	$ 70,782	$ (48,003)
Public Transit Fund						
Bus Fares -GMTA	42	582	(540)	42	582	(540)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 42	$ 582	$ (540)	$ 42	$ 582	$ (540)
Rabies Prevention Fund						
Pet license	170	345	(175)	170	345	(175)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,160	2,285	(125)	2,160	2,285	(125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,330	$ 2,630	$ (300)	$ 2,330	$ 2,630	$ (300)
Recycling Revolving Fund						
Recycling Fees	206,888	259,239	(52,351)	206,888	259,239	(52,351)
Use of money and property	1	88	(87)	1	88	(87)
TOTAL	$ 206,889	$ 259,327	$ (52,438)	$ 206,889	$ 259,327	$ (52,438)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2020	October, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	(24,000)	0	24,000	(24,000)
Use of money and property	1	9	(8)	1	9	(8)
TOTAL	$ 1	$ 24,009	$ (24,008)	$ 1	$ 24,009	$ (24,008)
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	500,000	621,189	(121,189)	500,000	621,189	(121,189)
Fee - compact Ordot tipping fee $4 cu yd	600,000	888,667	(288,667)	600,000	888,667	(288,667)
Fee - uncompact Ordot tipping fee $4 cu yd	80,000	131,982	(51,982)	80,000	131,982	(51,982)
Fee - uncompact Agat transfer station	2,000	4,095	(2,095)	2,000	4,095	(2,095)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	2,000	4,238	(2,238)	2,000	4,238	(2,238)
Miscellaneous	0	0	0	0	0	0
Restoration charge	200	650	(450)	200	650	(450)
Transfer charge	0	0	0	0	0	0
Reactivation charge	50	150	(100)	50	150	(100)
Trash tags	100	392	(292)	100	392	(292)
Fee - uncompact Harmon transfer	10,000	18,777	(8,777)	10,000	18,777	(8,777)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	800	1,425	(625)	800	1,425	(625)
TOTAL	$ 1,195,150	$ 1,671,565	$ (476,415)	$ 1,195,150	$ 1,671,565	$ (476,415)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	312,823	384,113	(71,290)	312,823	384,113	(71,290)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 312,823	$ 384,113	$ (71,290)	$ 312,823	$ 384,113	$ (71,290)
Tax Collection Enhancement Fund						
Passport fees	20,736	60,773	(40,037)	20,736	60,773	(40,037)
Passport expedite fees	2,040	10,001	(7,961)	2,040	10,001	(7,961)
Passport expedite mail fees	0	3	(3)	0	3	(3)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,776	$ 70,777	$ (48,001)	$ 22,776	$ 70,777	$ (48,001)
Territorial Education Facilities Fund						
DRT property taxes	226,621	256,258	(29,637)	226,621	256,258	(29,637)
Penalties and interest	93,937	46,976	46,960	93,937	46,976	46,960
Real property tax bank fees	0	255	(255)	0	255	(255)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	48	51	(3)	48	51	(3)
TOTAL	$ 320,606	$ 303,541	$ 17,066	$ 320,606	$ 303,541	$ 17,066
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,037,295	3,127,094	(2,089,800)	1,037,295	3,127,094	(2,089,800)
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	4,432	(4,432)	0	4,432	(4,432)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,037,295	$ 3,131,527	$ (2,094,232)	$ 1,037,295	$ 3,131,527	$ (2,094,232)
Water Protection Fund						
Grading plan review fees	63	267	(204)	63	267	(204)
Clearing and grubbing permits	185	1,891	(1,706)	185	1,891	(1,706)
Stockpiling permits	21	429	(408)	21	429	(408)
Field citation violations	0	45,000	(45,000)	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 269	$ 47,587	$ (47,318)	$ 269	$ 47,587	$ (47,318)
Water Research and Development Fund						
Well drilling permit	950	2,600	(1,650)	950	2,600	(1,650)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 950	$ 2,600	$ (1,650)	$ 950	$ 2,600	$ (1,650)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	7,507	58,101	50,594	7,507	58,101	50,594
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,507	$ 58,101	$ 50,594	$ 7,507	$ 58,101	$ 50,594
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	2,080	2,080	0	2,080	2,080
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 2,080	$ 2,080	$ 0	$ 2,080	$ 2,080
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	35,837	69,095	33,258	35,837	69,095	33,258
Use of money and property	0	24	24	0	24	24
TOTAL	$ 35,837	$ 69,119	$ 33,282	$ 35,837	$ 69,119	$ 33,282
Better Public Service Fund						
Fees and fines	89,720	0	(89,720)	89,720	0	(89,720)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,720	$ 0	$ (89,720)	$ 89,720	$ 0	$ (89,720)
Chamorro Land Trust Operations Fund						
Land trust application fees	100	0	(100)	100	0	(100)
Commercial leases / license	28,096	40,683	12,587	28,096	40,683	12,587
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	62	62	0	62	62
TOTAL	$ 28,196	$ 40,745	$ 12,549	$ 28,196	$ 40,745	$ 12,549
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	13,283	0	(13,283)	13,283	0	(13,283)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,283	$ 0	$ (13,283)	$ 13,283	$ 0	$ (13,283)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	350,800	30,000	(320,800)	350,800	30,000	(320,800)
Cargo inspection fee - All	25,863	25,275	(588)	25,863	25,275	(588)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	190	0	(190)	190	0	(190)
Use of money and property	0	94	94	0	94	94
TOTAL	$ 376,853	$ 55,368	$ (321,485)	$ 376,853	$ 55,368	$ (321,485)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,529	5,870	(659)	6,529	5,870	(659)
Use of money and property	0	16	16	0	16	16
TOTAL	$ 6,529	$ 5,885	$ (644)	$ 6,529	$ 5,885	$ (644)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	177,411	178,584	1,173	177,411	178,584	1,173
Use of money and property	0	186	186	0	186	186
TOTAL	$ 177,411	$ 178,770	$ 1,359	$ 177,411	$ 178,770	$ 1,359
Environmental Health Fund						
Health permits - business	8,500	14,323	5,823	8,500	14,323	5,823
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	61,958	47,779	(14,179)	61,958	47,779	(14,179)
Administrative penalties	0	400	400	0	400	400
Use of money and property	0	19	19	0	19	19
TOTAL	$ 70,458	$ 62,521	$ (7,937)	$ 70,458	$ 62,521	$ (7,937)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	290	0	(290)	290	0	(290)
Fire prevention fees	5,563	17,843	12,280	5,563	17,843	12,280
Other fees	651	7	(644)	651	7	(644)
Ambulance service	32,922	38,509	5,587	32,922	38,509	5,587
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,426	$ 56,360	$ 16,934	$ 39,426	$ 56,360	$ 16,934
Guam Contractors License Board Fund						
Contractors fees	29,006	57,428	28,422	29,006	57,428	28,422
Use of money and property	0	28	28	0	28	28
TOTAL	$ 29,006	$ 57,456	$ 28,450	$ 29,006	$ 57,456	$ 28,450
Guam Environmental Trust Fund						
Insurance assessment fee	18,227	5,628	(12,599)	18,227	5,628	(12,599)
Use of money and property	0	17	17	0	17	17
TOTAL	$ 18,227	$ 5,645	$ (12,582)	$ 18,227	$ 5,645	$ (12,582)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	343,383	391,369	47,986	343,383	391,369	47,986
Diesel fuel tax	111,003	81,183	(29,820)	111,003	81,183	(29,820)
Other fuel tax	28,705	22,808	(5,897)	28,705	22,808	(5,897)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	554,997	352,445	(202,552)	554,997	352,445	(202,552)
Auto surcharge on other fuels	146,054	94,002	(52,052)	146,054	94,002	(52,052)
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	1,184,142	941,807	(242,335)	1,184,142	941,807	(242,335)
Licenses and registrations	867,632	689,537	(178,095)	867,632	689,537	(178,095)
Use of money and property	0	109	109	0	109	109
TOTAL	$ 2,051,774	$ 1,631,453	$ (420,321)	$ 2,051,774	$ 1,631,453	$ (420,321)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	43,709	77,209	33,500	43,709	77,209	33,500
Use of money and property	0	11	11	0	11	11
TOTAL	$ 43,709	$ 77,220	$ 33,511	$ 43,709	$ 77,220	$ 33,511
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	24,578	57,815	33,237	24,578	57,815	33,237
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 24,578	$ 57,815	$ 33,237	$ 24,578	$ 57,815	$ 33,237
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,212	8,256	(1,957)	10,212	8,255	(1,957)
Use of money and property	0	9	9	0	9	9
TOTAL	$ 10,212	$ 8,264	$ (1,948)	$ 10,212	$ 8,264	$ (1,948)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,129	6,625	5,496	1,129	6,625	5,496
Dental Board License	500	305	(195)	500	305	(195)
Medical Board License	51,837	2,825	(49,012)	51,837	2,825	(49,012)
Nursing Board License	8,015	6,940	(1,075)	8,015	6,940	(1,075)
Optometry Board License	15	300	285	15	300	285
Pharmacy Board License	1,380	750	(630)	1,380	750	(630)
Cosmetology Board License	350	165	(185)	350	165	(185)
Use of money and property	0	4	4	0	4	4
TOTAL	$ 63,226	$ 17,914	$ (45,312)	$ 63,226	$ 17,914	$ (45,312)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2020

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,312,520	1,723,499	(589,021)	2,312,520	1,723,499	(589,021)
Cigars	5,050	1,119	(3,931)	5,050	1,119	(3,931)
Others	125,600	97,233	(28,367)	125,600	97,233	(28,367)
Distilled spirit	91,035	54,050	(36,985)	91,035	54,050	(36,985)
Vinous beverages	61,433	19,707	(41,726)	61,433	19,707	(41,726)
Malted fermented beverages	250,856	133,813	(117,043)	250,856	133,813	(117,043)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	295	295	0	295	295
TOTAL	$ 2,846,494	$ 2,029,717	$ (816,777)	$ 2,846,494	$ 2,029,717	$ (816,777)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	26,587	0	(26,587)	26,587	0	(26,587)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	40,211	0	(40,211)	40,211	0	(40,211)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,798	$ 0	$ (66,798)	$ 66,798	$ 0	$ (66,798)
Land Survey Revolving Fund						
Document tax - land survey fee	162,825	165,840	3,015	162,825	165,840	3,015
Rental of government land	3,561	4,302	741	3,561	4,302	741
Recording fee	38,818	24,445	(14,373)	38,818	24,445	(14,373)
Application fees	0	0	0	0	0	0
Certificates of document fees	15,855	11,160	(4,696)	15,855	11,160	(4,696)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 221,059	$ 205,746	$ (15,313)	$ 221,059	$ 205,746	$ (15,313)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	44,707	496	(44,211)	44,707	496	(44,211)
Dept of Parks & Rec - repair of facilities 1/3	46,009	512	(45,497)	46,009	512	(45,497)
GDOE - repair of facilities 1/3	46,009	512	(45,497)	46,009	512	(45,497)
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,575	80	(6,495)	6,575	80	(6,495)
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	22	22
TOTAL	$ 143,300	$ 1,623	$ (141,677)	$ 143,300	$ 1,623	$ (141,677)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	170,767	86,800	(83,967)	170,767	86,800	(83,967)
Registration fees - Labor share	79,733	37,200	(42,533)	79,733	37,200	(42,533)
Citation fee - non immigration temp worker	1,000	0	(1,000)	1,000	0	(1,000)
Citation fee - fair emplmt pract ofc	250	0	(250)	250	0	(250)
Use of money and property	0	60	60	0	60	60
TOTAL	$ 251,750	$ 124,060	$ (127,690)	$ 251,750	$ 124,060	$ (127,690)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,470	2,050	(420)	2,470	2,050	(420)
Marriage application	3,510	2,910	(600)	3,510	2,910	(600)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,484	6,580	(1,904)	8,484	6,580	(1,904)
Death certificate	3,710	3,431	(279)	3,710	3,431	(279)
Marriage certificate	4,412	2,935	(1,477)	4,412	2,935	(1,477)
Burial permit	335	490	155	335	490	155
Affidavit of paternity	1,876	1,249	(627)	1,876	1,249	(627)
Affidavit of public acknowledgment	20	0	(20)	20	0	(20)
Court order change of name	50	0	(50)	50	0	(50)
Declatory judgement	20	0	(20)	20	0	(20)
Adoptions	30	0	(30)	30	0	(30)
Research fee	60	0	(60)	60	0	(60)
Use of money and property	0	3	3	0	3	3
TOTAL	$ 24,977	$ 19,648	$ (5,329)	$ 24,977	$ 19,648	$ (5,329)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	1,761	3,011	1,250	1,761	3,011	1,250
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,761	$ 3,011	$ 1,250	$ 1,761	$ 3,011	$ 1,250
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,016	32,157	4,141	28,016	32,157	4,141
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	1	1	0	1	1
TOTAL	$ 28,016	$ 32,158	$ 4,142	$ 28,016	$ 32,158	$ 4,142
Police Services Fund						
Accessible parking fees 50%	650	0	(650)	650	0	(650)
Annual gun business registration / $600	0	600	600	0	600	600
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	17,264	5,746	(11,518)	17,264	5,746	(11,518)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	41,565	9,795	(31,770)	41,565	9,795	(31,770)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	16,280	10,360	(5,920)	16,280	10,360	(5,920)
Non-concealed firearm ID / $25	10,213	4,515	(5,698)	10,213	4,515	(5,698)
Concealed firearm ID / $60	8,283	4,532	(3,751)	8,283	4,532	(3,751)
Fingerprinting fee / $20	5,098	0	(5,098)	5,098	0	(5,098)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,395	705	(690)	1,395	705	(690)
Police clearance additional copies	248	69	(179)	248	69	(179)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	675	27	(648)	675	27	(648)
Certified copy of records / $10	0	0	0	0	0	0
Firearm inspection fee / $5	3,186	2,304	(882)	3,186	2,304	(882)
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	400	0	(400)	400	0	(400)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	3,360	0	(3,360)	3,360	0	(3,360)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 108,617	$ 38,653	$ (69,964)	$ 108,617	$ 38,653	$ (69,964)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	23,119	20,730	(2,389)	23,119	20,730	(2,389)
Use of money and property	0	3	3	0	3	3
TOTAL	$ 23,119	$ 20,733	$ (2,386)	$ 23,119	$ 20,733	$ (2,386)
Public Recreation Services Fund						
Park fees / park use permits	5,525	55	(5,470)	5,525	55	(5,470)
Park vendor permits	3,130	1,500	(1,630)	3,130	1,500	(1,630)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	649	0	(649)	649	0	(649)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,045	0	(1,045)	1,045	0	(1,045)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	2,860	0	(2,860)	2,860	0	(2,860)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
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	1	1
TOTAL	$ 13,209	$ 1,556	$ (11,653)	$ 13,209	$ 1,556	$ (11,653)
Public School Library Resources Fund						
School library resources fund	100,726	22,776	(77,950)	100,726	22,776	(77,950)
Use of money and property	0	2	2	0	2	2
TOTAL	$ 100,726	$ 22,778	$ (77,948)	$ 100,726	$ 22,778	$ (77,948)
Public Transit Fund						
Bus Fares -GMTA	21,136	42	(21,095)	21,136	42	(21,095)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,136	$ 42	$ (21,095)	$ 21,136	$ 42	$ (21,095)
Rabies Prevention Fund						
Pet license	373	170	(203)	373	170	(203)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,685	2,160	(525)	2,685	2,160	(525)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,058	$ 2,330	$ (728)	$ 3,058	$ 2,330	$ (728)
Recycling Revolving Fund						
Recycling Fees	266,358	206,888	(59,470)	266,358	206,888	(59,470)
Use of money and property	0	1	1	0	1	1
TOTAL	$ 266,358	$ 206,889	$ (59,469)	$ 266,358	$ 206,889	$ (59,469)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	18,000	0	(18,000)	18,000	0	(18,000)
Use of money and property	0	1	1	0	1	1
TOTAL	$ 18,000	$ 1	$ (17,999)	$ 18,000	$ 1	$ (17,999)
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	636,189	500,000	(136,189)	636,189	500,000	(136,189)
Fee - compact Ordot tipping fee $4 cu yd	903,667	600,000	(303,667)	903,667	600,000	(303,667)
Fee - uncompact Ordot tipping fee $4 cu yd	141,981	80,000	(61,981)	141,981	80,000	(61,981)
Fee - uncompact Agat transfer station	8,095	2,000	(6,095)	8,095	2,000	(6,095)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	8,237	2,000	(6,237)	8,237	2,000	(6,237)
Miscellaneous	0	0	0	0	0	0
Restoration charge	650	200	(450)	650	200	(450)
Transfer charge	0	0	0	0	0	0
Reactivation charge	154	50	(104)	154	50	(104)
Trash tags	892	100	(792)	892	100	(792)
Fee - uncompact Harmon transfer	28,777	10,000	(18,777)	28,777	10,000	(18,777)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	800	800	0	800	800
TOTAL	$ 1,728,642	$ 1,195,150	$ (533,492)	$ 1,728,642	$ 1,195,150	$ (533,492)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	396,277	312,823	(83,454)	396,277	312,823	(83,454)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 396,277	$ 312,823	$ (83,454)	$ 396,277	$ 312,823	$ (83,454)
Tax Collection Enhancement Fund						
Passport fees	80,772	20,736	(60,036)	80,772	20,736	(60,036)
Passport expedite fees	19,132	2,040	(17,092)	19,132	2,040	(17,092)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99,904	$ 22,776	$ (77,128)	$ 99,904	$ 22,776	$ (77,128)
Territorial Education Facilities Fund						
DRT property taxes	356,258	226,621	(129,637)	356,258	226,621	(129,637)
Penalties and interest	117,802	93,937	(23,865)	117,802	93,937	(23,865)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	48	48	0	48	48
TOTAL	$ 474,060	$ 320,606	$ (153,454)	$ 474,060	$ 320,606	$ (153,454)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,286,302	1,037,295	(249,007)	1,286,302	1,037,295	(249,007)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,286,302	$ 1,037,295	$ (249,007)	$ 1,286,302	$ 1,037,295	$ (249,007)
Water Protection Fund						
Grading plan review fees	267	63	(204)	267	63	(204)
Clearing and grubbing permits	1,890	185	(1,705)	1,890	185	(1,705)
Stockpiling permits	1,429	21	(1,408)	1,429	21	(1,408)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,586	$ 269	$ (3,317)	$ 3,586	$ 269	$ (3,317)
Water Research and Development Fund						
Well drilling permit	2,646	950	(1,696)	2,646	950	(1,696)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,646	$ 950	$ (1,696)	$ 2,646	$ 950	$ (1,696)