clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, December 21, 2020 4:50 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: CRER & Special Fund Reports for November 2020
Attachments: Consolidated Revenue and Expenditure Report for November 2020.pdf; Special Revenue Fund Report for November 2020.pdf

12/21/20	4:40 PM	12/21/20	Consolidated Revenue/Expenditure Report & Special Fund Reports for November 2020.*	Bureau of Budget & Management Research	35GL-20-2531

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: Mon, Dec 21, 2020 at 4:40 PM
Subject: CRER & Special Fund Reports for November 2020
To: Speaker's Office <speaker@guamlegislature.org>, BJ Cruz <bjcruz@guamopa.com>
Cc: Edward <edward.birn@doa.guam.gov>, Dafne M. Shimizu <dafne.shimizu@revtax.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

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 November 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

DEC 21 2020

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

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending November 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 35-99. 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
Edward Birn, Director, Department of Administration
Daifne Shimizu, Director, Department of Revenue and Taxation

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

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2021 and FY2020 For the Month Ending November			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2021 and FY2020 Two months ending November 2020		
		2020 November	2019 November	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Income Taxes:							
Individual	2/	$ 959,924	$ 1,556,994	$ (597,069)	$ 8,924,636	$ 8,914,037	$ 10,599
Corporation		1,022,331	1,652,905	(630,574)	4,239,616	7,831,019	(3,591,403)
Withholding	3/	19,057,230	19,725,264	(668,034)	42,258,803	40,657,562	1,601,241
Income Taxes		**21,039,485**	**22,935,163**	**(1,895,677)**	**55,423,055**	**57,402,618**	**(1,979,562)**
Business privilege taxes:							
Gross Receipts Taxes		17,287,560	24,251,311	(6,963,752)	41,523,365	52,432,385	(10,909,020)
Other Taxes:							
Use Tax		259,603	350,639	(91,036)	576,512	910,559	(334,046)
Business Privilege Taxes		**17,547,162**	**24,601,950**	**(7,054,788)**	**42,099,878**	**53,342,944**	**(11,243,066)**
Licenses, Fees & Penalties		**273,999**	**282,455**	**(8,456)**	**589,225**	**548,827**	**40,398**
Use of Money & Property		**1,431**	**96,459**	**(95,027)**	**5,906**	**191,609**	**(185,703)**
Federal Sources:							
Section 30		0	0	0	65,109,936	69,928,937	(4,819,001)
Immigration fees		0	137,755	(137,755)	264,970	265,405	(435)
Recovery from Individuals		0	0	0	0	0	0
Child Support AFDC Local Share		28,067	3,196	24,871	37,379	7,612	29,767
Federal Sources		**28,067**	**140,951**	**(112,884)**	**65,412,285**	**70,201,954**	**(4,789,669)**
Department Charges:							
Agriculture		1,971	59	1,912	2,077	142	1,935
Police & Corrections		0	0	0	0	10	(10)
Public Works		1,500	7,125	(5,625)	11,125	20,550	(9,425)
Public Health		80	560	(480)	80	960	(880)
Commerce		0	0	0	0	0	0
Other charges		77,225	73,808	3,417	216,045	165,038	51,008
Department Charges		**80,776**	**81,552**	**(776)**	**229,327**	**186,700**	**42,628**
TOTAL GENERAL FUND REVENUES		**$ 38,970,921**	**$ 48,138,530**	**$ (9,167,608)**	**$ 163,759,677**	**$ 181,874,652**	**$ (18,114,975)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-099)		6,891,676	5,649,377	$ 1,242,299	15,551,979	14,269,361	$ 1,282,618

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); November (PUA - $2,586,799).

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.

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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 November 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 Novembe 3/	FY2021 Actual Collections For the Month November	Favorable (Unfavorable)	FY2021 Adopted Revenues Allocated for the Quarter [4]	FY2021 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 1,657,372	$ 959,924	$ (697,448)			
Corporation	1,332,649	1,022,331	(310,318)			
Withholding	18,400,181	19,057,230	657,049			
Income Taxes	**21,390,202**	**21,039,485**	**(350,717)**			
Business privilege taxes:						
Gross Receipts Taxes	24,665,632	17,287,560	(7,378,072)			
Other Taxes:						
Use Tax	357,459	259,603	(97,856)			
Business Privilege Taxes	**25,023,091**	**17,547,162**	**(7,475,929)**			
Licenses, Fees & Penalties	**318,987**	**273,999**	**(44,988)**			
Use of Money & Property	**126,124**	**1,431**	**(124,693)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	172,710	0	(172,710)			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	28,067	28,067			
Federal Sources	**172,710**	**28,067**	**(144,643)**			
Department Charges:						
Agriculture	56	1,971	1,915			
Police & Corrections	0	0	0			
Public Works	6,739	1,500	(5,239)			
Public Health	530	80	(450)			
Commerce	0	0	0			
Other charges	69,811	77,225	7,414			
Department Charges	**77,136**	**80,776**	**3,640**			
TOTAL GENERAL FUND REVENUES	**$ 47,108,250**	**$ 38,970,921**	**$ (8,137,329)**			

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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 Two Months Ending November 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/]	$ 9,488,716	$ 8,924,636	$ (564,080)	$ 71,975,270	$ 71,411,189	$ (564,081)
Corporation	6,313,731	4,239,616	(2,074,115)	85,402,002	83,327,887	(2,074,115)
Withholding [4/]	36,420,526	42,258,803	5,838,277	230,533,587	236,371,865	5,838,278
Income Taxes	**52,222,973**	**55,423,055**	**3,200,082**	**387,910,859**	**391,110,941**	**3,200,082**
Business privilege taxes:						
Gross Receipts Taxes	48,863,671	41,523,365	(7,340,306)	304,439,509	297,099,203	(7,340,306)
Other Taxes:						
Use Tax	928,269	576,512	(351,757)	4,986,064	4,634,308	(351,756)
Business Privilege Taxes	**49,791,940**	**42,099,878**	**(7,692,062)**	**309,425,573**	**301,733,511**	**(7,692,062)**
Licenses, Fees & Penalties	**619,722**	**589,225**	**(30,497)**	**4,905,479**	**4,874,983**	**(30,496)**
Use of Money & Property	**250,540**	**5,906**	**(244,634)**	**1,044,912**	**800,279**	**(244,633)**
Federal Sources:						
Section 30	68,603,100	65,109,936	(3,493,164)	68,603,100	65,109,936	(3,493,164)
Immigration fees	334,533	264,970	(69,563)	1,606,706	1,574,522	(32,184)
Recovery from Individuals	0	0	0	0		0
Child Support AFDC Local Share	0	37,379	37,379	0		0
Federal Sources	**68,937,633**	**65,412,285**	**(3,525,348)**	**70,209,806**	**66,684,458**	**(3,525,348)**
Department Charges:						
Agriculture	157	2,077	1,920	665		(665)
Police & Corrections	13	0	(13)	48		(48)
Public Works	23,166	11,125	(12,041)	69,993		(69,993)
Public Health	1,019	80	(939)	3,162		(3,162)
Commerce	0	0	0	0		0
Other charges	181,437	216,045	34,608	1,126,808		(1,126,808)
Department Charges	**205,792**	**229,327**	**23,535**	**1,200,676**	**1,224,211**	**23,535**
TOTAL GENERAL FUND REVENUES	**$ 172,028,600**	**$ 163,759,677**	**$ (8,268,923)**	**$ 774,697,305**	**$ 766,428,383**	**$ (8,268,922)**
			-4.81%			-1.07%

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); November 2020 ($2,586,799).

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.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of November 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	5,397,572	713,071	500,077	4,184,424
Office of I Segundu Na Maga'lahen Guahan	453,852	63,979	-	389,873
Guam Medical Referral Assistance Office	623,064	27,645	-	595,419
Bureau of Womens Affairs	93,164	13,087	-	80,077
Bureau of Budget & Management Research (BBMR)	1,020,057	117,782	11,105	891,170
Civil Service Commission	897,356	124,230	136,335	636,792
Department of Administration (DOA)	6,553,394	909,705	358,194	5,285,494
DOA - Support of Child in Custody - 19 GCA §5116	550,000	-	-	550,000
DOA - Residential Treatment Fund	2,186,301	37,200	-	2,149,101
DOA - Government Claims Fund	250,000	5,295	-	244,705
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	7,948	-	134,637
Department of Revenue & Taxation (DRT)	8,945,336	986,966	12,610	7,945,760
Office of Veterans Affairs (OVA)	581,692	52,390	-	529,302
Office of Technology	2,459,701	176,216	1,067,841	1,215,645
Guam Ethics Commission	194,000	-	-	194,000
TOTAL	**30,866,374**	**3,235,515**	**2,086,162**	**25,544,698**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	29,516,037	3,611,462	1,764,838	24,139,737
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	2,306,531	1,677,061	19,100,076
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	558,630	191,503	3,882,924
DYA - Runaway, Homeless or Victims of Abuse	200,000	-	-	200,000
DYA - Summer Employment and Youth Training Program	570,339	58,002	-	512,337
Chief Medical Examiner	432,135	13,704	-	418,431
Guam Fire Department	28,205,106	4,419,003	314,762	23,471,341
Guam Customs & Quarantine Agency	7,335,835	855,233	119,384	6,361,218
TOTAL	**97,816,759**	**11,822,564**	**6,964,504**	**79,029,691**

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 November 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	7,534,875	536,719	953,114	6,045,043
DPHSS - MIP/MIPPR Program	11,047,503	4,058,617	44,541	6,944,345
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	760,453	-	-	760,453
DPHSS - Medicaid Program	7,398,634	708,344	-	6,690,290
DPHSS - Children's Health Insurance Program	3,750,000	130,617	-	3,619,383
DPHSS - Division of Senior Citizens Programs	2,645,067	76,107	902,150	1,666,810
DPHSS - Public Assistance Program	3,160,125	522,261	-	2,637,864
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	11,645	-	438,355
DPHSS - Foster Group Home	760,453	-	-	760,453
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	285,170	-	8,385	276,785
GBHWC - Youth Suicide Prevention and Peace Program	81,749	-	-	81,749
Guam Memorial Hospital Authority (GMHA) - Operations	8,208,795	1,368,135	-	6,840,660
TOTAL	**46,862,288**	**7,412,445**	**1,908,189**	**37,541,654**
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	175,710,358	27,032,360	-	148,677,998
GDOE - Simon Sanchez Procurement	500,000	76,920	-	423,080
GDOE - Chamoru Studies Division	513,824	74,314	-	439,510
GDOE - Textbooks	1,500,000	-	-	1,500,000
Guam Academy Charter School Council (GACSC)	10,710,000	1,092,958	-	9,617,042
University of Guam Operations (UOG)	26,056,761	4,008,736	-	22,048,025
UOG - Scholarships (SSFAP)	3,065,285	471,584	-	2,593,701
UOG - Aquaculture Development and Training Center	109,661	16,872	-	92,789
UOG - WERI (Guam Hydrologic Survey)	159,956	24,608	-	135,348
UOG - WERI (Water Resource Monitoring)	136,262	20,960	-	115,302
UOG - Northern & Southern Soil & Water Conservation District Programs	133,466	20,536	-	112,930
UOG - KPRG Operations	109,442	16,840	-	92,602
UOG - First Generation Trust Fund Initiative	250,000	38,464	-	211,536
Guam Community College Operations (GCC)	16,074,975	2,473,072	-	13,601,903
GCC - Licensed Practical Nursing & Vocational Guidance Programs	727,696	111,952	-	615,744
GCC - Lodging Management Program / Pro-Start Programs	22,960	-	-	22,960
GCC - First Generation Trust Fund	200,000	30,768	-	169,232
TOTAL	**235,980,646**	**35,510,944**	**-**	**200,469,702**

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 November 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	422,294	702	1,000	420,592	
TOTAL	**422,294**	**702**	**1,000**	**420,592**	
RECREATION					
Department of Parks & Recreation (DPR)	2,109,016	131,292	15,600	1,962,124	
TOTAL	**2,109,016**	**131,292**	**15,600**	**1,962,124**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	218,233	30,033	400	187,800	
COD - Public Information Program	165,000	-	-	165,000	
Department of Labor (DOL)	1,516,821	225,903	13,539	1,277,378	
DOL - Worker's Compensation Fund	400,000	-	-	400,000	
Department of Military Affairs	764,178	32,585	3,608	727,985	
Guam Election Commission (GEC)	1,630,235	348,194	277,870	1,004,171	
Department of Chamorro Affairs (DCA)	1,075,822	-	-	1,075,822	
Guam Council on the Arts & Humanities Agency (CAHA)	126,014	-	38,867	87,148	
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**	**636,715**	**334,285**	**5,354,936**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	775,047	82,718	27,630	664,699	
BSP - Business and Economics Statistics Program	331,693	35,997	-	295,696	
Department of Agriculture - DOAg	2,897,297	298,040	7,660	2,591,598	
DOAg - Animal Shelter (GAIN)	142,585	-	-	142,585	
TOTAL	**4,146,622**	**416,755**	**35,290**	**3,694,577**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	29,444,760	4,529,964	-	24,914,796	3/
I Liheslaturan Guåhan (Legislature)	7,618,078	1,172,012	-	6,446,066	
Legislature - Office of Finance and Budget	439,161	67,564	-	371,597	
Legislature - Guam Youth Congress	14,258	2,376	-	11,882	
Office of the Attorney General Operations (OAG)	14,253,761	1,730,734	550	12,522,478	
OAG - Cost Sharing Initiative for CJIS Integration Project	81,603	-	-	81,603	
Public Defender Services Corporation (PDS)	5,834,210	897,572	-	4,936,638	4/
Mayor's Council of Guam (MCOG) - Operations	3,546,309	278,472	1,089,315	2,178,522	
Office of Public Accountability	1,311,828	312,650	-	999,178	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**62,543,968**	**8,991,343**	**1,089,865**	**52,462,760**	

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 November 30, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,540,000	590,000	-	2,950,000
GGRF - Governor/Lieutenant Governor Pensions	321,676	53,614	-	268,062
GGRF - Judges/Supreme Justices Annuities	228,972	38,162	-	190,810
GGRF - Health/Dental/Life Insurance	33,187,756	110,293	-	33,077,463
DOA - Supplemental Annuity Benefits Special Fund	7,081,698	565,416	-	6,516,282
DOA- Cost of Living Allowance	14,898,000	14,430,000	-	468,000
TOTAL	**59,258,102**	**15,787,485**	**-**	**43,470,617**
CONTINUING APPROPRIATIONS				
GDOE Series 2010A JFK Project	5,127,050	2,129,500	-	2,997,550
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	21,945,625	-	9,594,375
Limited Obligation Bonds (Section 30), Series 2016A	20,981,875	-	-	20,981,875
TOTAL	**83,779,947**	**26,363,760**	**-**	**57,416,187**
GRAND TOTAL	**630,111,951**	**110,309,520**	**12,434,893**	**507,367,537**

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 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.

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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

DEC 21 2020

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

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2021 for the month ending November 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 2021 Special Revenue Fund Tracking

For the month ending November 30, 2020

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
		Description/Fund Code					
FY 2021 (Oct 20 - Sept 21)							
(A) October	Actual	1,631,520	1,519,934	320,606	1,037,295	2,029,717	55,368
(B) November	Actual	1,724,720	919,577	137,590	703,941	4,033,633	89,750
(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**		**22,401,826**	**18,520,422**	**37,726,085**	**17,092,923**	**43,287,050**	**3,500,912**
(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)	**(492,968)**	**(873,845)**	**(346,729)**	**(1,243,168)**	**538,959**	**(604,864)**

1/ Reflective of the adopted gross revenue level.

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

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2020	November, 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	0	8,400	(8,400)	58,101	11,750	46,351
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 8,400	$ (8,400)	$ 58,101	$ 11,750	$ 46,351
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	2,610	4,175	(1,565)	4,690	11,240	(6,550)
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 2,610	$ 4,175	$ (1,565)	$ 4,690	$ 11,240	$ (6,550)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	53,575	11,308	42,267	122,670	32,221	90,449
Use of money and property	23	81	(58)	47	192	(145)
TOTAL	$ 53,598	$ 11,389	$ 42,209	$ 122,717	$ 32,413	$ 90,304
Better Public Service Fund						
Fees and fines	0	0	0	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	$ 0	$ 0	$ 0	$ 5,920	$ (5,920)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	150	(150)	0	250	(250)
Commercial leases / license	12,403	36,670	(24,268)	53,085	70,874	(17,789)
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	61	231	(170)	123	468	(345)
TOTAL	$ 12,463	$ 37,051	$ (24,588)	$ 53,208	$ 71,592	$ (18,384)
Corrections Revolving Fund						
DOC revolving fund	197,676	0	197,676	641,376	13,283	628,093
Use of money and property	0	0	0	0	0	0
TOTAL	$ 197,676	$ 0	$ 197,676	$ 641,376	$ 13,283	$ 628,093
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	0	5	5	0	5
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	70,000	1,178,374	(1,108,374)	100,000	2,294,175	(2,194,175)
Cargo inspection fee - All	19,651	22,401	(2,749)	44,926	48,265	(3,339)
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	0	0	0	190	(190)
Use of money and property	94	400	(306)	187	725	(537)
TOTAL	$ 89,750	$ 1,201,174	$ (1,111,424)	$ 145,118	$ 2,343,354	$ (2,198,236)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	5,065	(5,065)	5,870	11,595	(5,725)
Use of money and property	15	61	(46)	31	123	(92)
TOTAL	$ 15	$ 5,126	$ (5,111)	$ 5,901	$ 11,718	$ (5,817)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	110,153	184,948	(74,795)	288,737	366,649	(77,912)
Use of money and property	184	603	(419)	370	1,211	(841)
TOTAL	$ 110,336	$ 185,551	$ (75,215)	$ 289,107	$ 367,860	$ (78,754)
Environmental Health Fund						
Health permits - business	3,304	4,328	(1,025)	17,627	12,467	5,160
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	25,853	40,364	(14,511)	73,632	94,322	(20,690)
Administrative penalties	0	0	0	400	0	400
Use of money and property	18	59	(41)	37	122	(85)
TOTAL	$ 29,175	$ 44,752	$ (15,577)	$ 91,696	$ 106,911	$ (15,215)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2020	November, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	65,019	(65,019)	0	65,309	(65,309)
Fire prevention fees	4,801	11,390	(6,589)	22,644	28,194	(5,550)
Other fees	14	38	(24)	21	13,689	(13,668)
Ambulance service	93,084	0	93,084	131,593	48,922	82,671
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 97,899	$ 76,448	$ 21,452	$ 154,259	$ 156,114	$ (1,855)
Guam Contractors License Board Fund						
Contractors fees	15,170	11,975	3,195	72,597	29,235	43,362
Use of money and property	26	146	(120)	54	296	(242)
TOTAL	$ 15,195	$ 12,121	$ 3,075	$ 72,651	$ 29,531	$ 43,120
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	5,628	10,483	(4,854)
Use of money and property	16	86	(71)	32	176	(143)
TOTAL	$ 16	$ 86	$ (71)	$ 5,660	$ 10,658	$ (4,998)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	432,966	374,204	58,762	824,335	720,238	104,097
Diesel fuel tax	82,539	109,944	(27,404)	163,722	223,597	(59,874)
Other fuel tax	23,089	30,835	(7,746)	45,898	59,987	(14,089)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	403,194	595,235	(192,041)	755,639	1,152,882	(397,243)
Auto surcharge on other fuels	107,517	158,729	(51,212)	201,519	307,434	(105,914)
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	1,049,306	1,268,947	(219,641)	1,991,113	2,464,137	(473,024)
Licenses and registrations	675,310	684,623	(9,313)	1,364,914	1,554,906	(189,992)
Use of money and property	104	306	(203)	213	661	(449)
TOTAL	$ 1,724,720	$ 1,953,877	$ (229,157)	$ 3,356,240	$ 4,019,705	$ (663,465)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	19,601	106,735	(87,134)	96,810	152,174	(55,364)
Use of money and property	10	32	(22)	21	65	(44)
TOTAL	$ 19,611	$ 106,767	$ (87,156)	$ 96,831	$ 152,239	$ (55,408)
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%	8,506	8,133	373	66,320	27,883	38,437
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 8,506	$ 8,133	$ 373	$ 66,320	$ 27,883	$ 38,437
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,071	7,385	(1,314)	14,326	17,245	(2,919)
Use of money and property	8	26	(18)	17	52	(35)
TOTAL	$ 6,079	$ 7,411	$ (1,332)	$ 14,343	$ 17,297	$ (2,954)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,598	325	2,273	9,223	1,384	7,839
Dental Board License	785	175	610	1,090	675	415
Medical Board License	2,025	20,954	(18,929)	4,850	71,664	(66,814)
Nursing Board License	4,400	3,985	415	11,340	11,200	140
Optometry Board License	400	15	385	700	30	670
Pharmacy Board License	180	1,723	(1,543)	930	3,603	(2,673)
Cosmetology Board License	84	3,774	(3,690)	249	4,166	(3,917)
Use of money and property	3	18	(15)	7	37	(31)
TOTAL	$ 10,475	$ 30,969	$ (20,494)	$ 28,389	$ 92,759	$ (64,371)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2020 & 2019

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2020	November, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,730,126	2,915,472	814,654	5,453,625	5,231,499	222,126
Cigars	226	1,641	(1,416)	1,345	8,697	(7,352)
Others	50,456	168,020	(117,564)	147,688	297,718	(150,030)
Distilled spirit	82,772	83,455	(683)	136,822	167,490	(30,668)
Vinous beverages	20,785	42,531	(21,746)	40,493	103,228	(62,735)
Malted fermented beverages	148,941	223,276	(74,336)	282,754	394,133	(111,379)
Alcohol violation fee & fine	0	1,500	(1,500)	0	3,000	(3,000)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	327	2	326	622	19	603
TOTAL	$ 4,033,633	$ 3,435,897	$ 597,735	$ 6,063,349	$ 6,205,783	$ (142,434)
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	93,700	(93,700)	0	110,288	(110,288)
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	(13,248)	13,248	0	21,545	(21,545)
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	$ 80,452	$ (80,452)	$ 0	$ 131,833	$ (131,833)
Land Survey Revolving Fund						
Document tax - land survey fee	135,738	162,832	(27,094)	301,578	315,658	(14,080)
Rental of government land	0	3,805	(3,805)	4,302	7,011	(2,709)
Recording fee	18,240	25,624	(7,384)	42,685	60,442	(17,758)
Application fees	0	0	0	0	0	0
Certificates of document fees	7,161	10,210	(3,050)	18,320	23,066	(4,746)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 161,138	$ 202,471	$ (41,333)	$ 366,884	$ 406,177	$ (39,292)
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	(675)	675	0	(675)	675
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	1,392	44,518	(43,126)	1,889	84,892	(83,004)
Dept of Parks & Rec - repair of facilities 1/3	1,437	45,954	(44,517)	1,950	87,631	(85,681)
GDOE - repair of facilities 1/3	1,437	45,954	(44,517)	1,950	87,631	(85,681)
Interest - Limited Gaming Fund	0	(126)	126	0	60	(60)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	225	7,181	(6,956)	305	13,693	(13,388)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	19	27	(8)	42	35	7
TOTAL	$ 4,511	$ 142,833	$ (138,322)	$ 6,134	$ 273,267	$ (267,133)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	77,408	(77,408)	86,800	156,508	(69,709)
Registration fees - Labor share	0	33,175	(33,175)	37,200	67,075	(29,875)
Citation fee - non immigration temp worker	0	1,000	(1,000)	0	2,000	(2,000)
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	59	204	(146)	119	405	(286)
TOTAL	$ 59	$ 111,788	$ (111,729)	$ 124,119	$ 226,988	$ (101,869)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,000	1,600	(600)	3,050	3,350	(300)
Marriage application	1,750	2,425	(675)	4,660	5,215	(555)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,020	4,805	(1,785)	9,600	12,569	(2,969)
Death certificate	1,765	1,690	75	5,196	4,680	516
Marriage certificate	1,350	2,685	(1,335)	4,285	6,377	(2,092)
Burial permit	450	290	160	940	625	315
Affidavit of paternity	743	740	3	1,992	1,896	96
Affidavit of public acknowledgment	0	0	0	0	20	(20)
Court order change of name	10	20	(10)	10	70	(60)
Declatory judgement	10	30	(20)	10	50	(40)
Adoptions	30	15	15	30	45	(15)
Research fee	44	0	44	44	60	(16)
Use of money and property	3	13	(10)	6	27	(20)
TOTAL	$ 10,175	$ 14,313	$ (4,138)	$ 29,823	$ 34,984	$ (5,160)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2020	November, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	1,585	7,921	(6,336)	4,596	11,572	(6,976)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,585	$ 7,921	$ (6,336)	$ 4,596	$ 11,572	$ (6,976)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	25,159	26,479	(1,320)	57,316	54,476	2,840
Damaged GPD vehicle	2,099	0	2,099	2,099	0	2,099
Use of money and property	0	9	(9)	1	19	(18)
TOTAL	$ 27,259	$ 26,488	$ 770	$ 59,416	$ 54,495	$ 4,921
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	650	(650)
Annual gun business registration / $600	0	0	0	600	0	600
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	3,978	13,936	(9,958)	9,724	31,200	(21,476)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	9,120	20,220	(11,100)	18,915	61,785	(42,870)
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	14,360	8,760	5,600	24,720	23,040	1,680
Non-concealed firearm ID / $25	2,838	6,923	(4,085)	7,353	15,136	(7,783)
Concealed firearm ID / $60	5,150	4,429	721	9,682	10,712	(1,030)
Fingerprinting fee / $20	0	2,380	(2,380)	0	7,378	(7,378)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	390	1,035	(645)	1,095	2,430	(1,335)
Police clearance additional copies	54	191	(137)	123	439	(316)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	18	513	(495)	45	1,188	(1,143)
Certified copy of records / $10	9	0	9	9	0	9
Firearm inspection fee / $5	3,159	1,872	1,287	5,463	5,058	405
Vehicle release fee $10	27	0	27	27	0	27
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	989	2,107	(1,118)	989	2,510	(1,521)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	3,375	(3,375)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,092	$ 62,366	$ (22,274)	$ 78,745	$ 164,901	$ (86,156)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,260	13,715	(6,455)	27,990	36,195	(8,205)
Use of money and property	3	17	(14)	6	34	(28)
TOTAL	$ 7,263	$ 13,732	$ (6,469)	$ 27,996	$ 36,229	$ (8,233)
Public Recreation Services Fund						
Park fees / park use permits	40	2,300	(2,260)	95	6,825	(6,730)
Park vendor permits	0	670	(670)	1,500	2,800	(1,300)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	168	(168)	0	574	(574)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,010	(1,010)	0	1,555	(1,555)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	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	(15)	3	32	(29)
TOTAL	$ 41	$ 4,164	$ (4,123)	$ 1,598	$ 13,646	$ (12,048)
Public School Library Resources Fund						
School library resources fund	18,970	51,964	(32,994)	41,746	122,738	(80,992)
Use of money and property	1	13	(12)	3	21	(18)
TOTAL	$ 18,971	$ 51,977	$ (33,006)	$ 41,749	$ 122,759	$ (81,010)
Public Transit Fund						
Bus Fares -GMTA	152	385	(233)	194	966	(773)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 152	$ 385	$ (233)	$ 194	$ 966	$ (773)
Rabies Prevention Fund						
Pet license	150	245	(95)	320	590	(270)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,860	2,670	(810)	4,020	4,955	(935)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,010	$ 2,915	$ (905)	$ 4,340	$ 5,545	$ (1,205)
Recycling Revolving Fund						
Recycling Fees	178,493	183,750	(5,257)	385,431	442,989	(57,558)
Use of money and property	1	52	(51)	2	140	(138)
TOTAL	$ 178,494	$ 183,802	$ (5,308)	$ 385,433	$ 443,129	$ (57,696)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2020 & 2019

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2020	November, 2019	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	0	11	(10)	1	19	(18)
TOTAL	$ 0	$ 11	$ (10)	$ 1	$ 24,019	$ (24,018)
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	362,776	620,892	(258,115)	1,000,000	1,242,081	(242,081)
Fee - compact Ordot tipping fee $4 cu yd	510,802	837,092	(326,290)	1,200,000	1,725,759	(525,759)
Fee - uncompact Ordot tipping fee $4 cu yd	40,685	131,219	(90,534)	190,000	263,201	(73,201)
Fee - uncompact Agat transfer station	0	3,780	(3,780)	5,459	7,875	(2,416)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloloj transfer station	0	4,663	(4,663)	6,195	8,900	(2,705)
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	10,300	(10,300)	6,200	10,950	(4,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	900	(900)	550	1,050	(500)
Trash tags	0	364	(364)	820	756	64
Fee - uncompact Harmon transfer	5,315	17,866	(12,552)	30,000	36,643	(6,643)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,382	(1,382)	288	2,807	(2,519)
TOTAL	$ 919,577	$ 1,628,457	$ (708,879)	$ 2,439,512	$ 3,300,022	$ (860,510)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	276,411	274,794	1,617	589,306	658,907	(69,601)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 276,411	$ 274,794	$ 1,617	$ 589,306	$ 658,907	$ (69,601)
Tax Collection Enhancement Fund						
Passport fees	16,810	44,170	(27,360)	37,546	104,943	(67,397)
Passport expedite fees	2,160	7,794	(5,634)	4,200	17,795	(13,595)
Passport expedite mail fees	0	0	0	0	3	(3)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,970	$ 51,964	$ (32,994)	$ 41,746	$ 122,741	$ (80,995)
Territorial Education Facilities Fund						
DRT property taxes	122,015	440,917	(318,902)	348,636	697,175	(348,539)
Penalties and interest	15,558	34,883	(19,326)	109,494	81,860	27,635
Real property tax bank fees	0	0	0	0	255	(255)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	18	41	(24)	66	93	(27)
TOTAL	$ 137,590	$ 475,841	$ (338,251)	$ 458,196	$ 779,382	$ (321,186)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	703,941	3,203,963	(2,500,022)	1,741,236	6,331,057	(4,589,821)
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	4,616	(4,616)	6	9,048	(9,042)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 703,941	$ 3,208,579	$ (2,504,638)	$ 1,741,242	$ 6,340,106	$ (4,598,863)
Water Protection Fund						
Grading plan review fees	179	0	179	242	267	(26)
Clearing and grubbing permits	0	50	(50)	185	1,941	(1,756)
Stockpiling permits	0	9	(9)	21	438	(417)
Field citation violations	0	0	0	0	45,000	(45,000)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 179	$ 59	$ 120	$ 448	$ 47,646	$ (47,198)
Water Research and Development Fund						
Well drilling permit	450	2,500	(2,050)	1,400	5,100	(3,700)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 450	$ 2,500	$ (2,050)	$ 1,400	$ 5,100	$ (3,700)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	12,557	0	(12,557)	20,064	58,101	38,037
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,557	$ 0	$ (12,557)	$ 20,064	$ 58,101	$ 38,037
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	2,610	2,610	0	4,690	4,690
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	$ 0	$ 2,610	$ 2,610	$ 0	$ 4,690	$ 4,690
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,232	53,575	27,343	62,069	122,670	60,601
Use of money and property	0	23	23	0	47	47
TOTAL	$ 26,232	$ 53,598	$ 27,366	$ 62,069	$ 122,717	$ 60,648
Better Public Service Fund						
Fees and fines	88,785	0	(88,785)	178,505	0	(178,505)
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	$ 88,785	$ 0	$ (88,785)	$ 178,505	$ 0	$ (178,505)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	0	(150)	250	0	(250)
Commercial leases / license	30,562	12,403	(18,159)	58,658	53,085	(5,573)
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	61	61	0	123	123
TOTAL	$ 30,712	$ 12,463	$ (18,249)	$ 58,908	$ 53,208	$ (5,700)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	1,240	197,676	196,436	14,523	641,376	626,853
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,240	$ 197,676	$ 196,436	$ 14,523	$ 641,376	$ 626,853
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	5	0	5	5
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	413,373	70,000	(343,373)	764,173	100,000	(664,173)
Cargo inspection fee - All	22,400	19,651	(2,749)	48,263	44,926	(3,337)
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	0	0	190	0	(190)
Use of money and property	0	94	94	0	187	187
TOTAL	$ 435,773	$ 89,750	$ (346,023)	$ 812,626	$ 145,118	$ (667,508)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,065	0	(5,065)	11,594	5,870	(5,724)
Use of money and property	0	15	15	0	31	31
TOTAL	$ 5,065	$ 15	$ (5,050)	$ 11,594	$ 5,901	$ (5,693)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	180,657	110,153	(70,504)	358,068	288,737	(69,331)
Use of money and property	0	184	184	0	370	370
TOTAL	$ 180,657	$ 110,336	$ (70,321)	$ 358,068	$ 289,107	$ (68,961)
Environmental Health Fund						
Health permits - business	4,690	3,304	(1,386)	13,190	17,627	4,437
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	48,364	25,853	(22,511)	110,322	73,632	(36,690)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0	18	18	0	37	37
TOTAL	$ 53,054	$ 29,175	$ (23,879)	$ 123,512	$ 91,696	$ (31,816)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 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	519	0	(519)	809	0	(809)
Fire prevention fees	3,878	4,801	923	9,441	22,644	13,203
Other fees	38	14	(24)	689	21	(668)
Ambulance service	24,100	93,084	68,984	57,022	131,593	74,571
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 28,535	$ 97,899	$ 69,364	$ 67,961	$ 154,259	$ 86,298
Guam Contractors License Board Fund						
Contractors fees	23,721	15,170	(8,551)	52,727	72,597	19,870
Use of money and property	0	26	26	0	54	54
TOTAL	$ 23,721	$ 15,195	$ (8,526)	$ 52,727	$ 72,651	$ 19,924
Guam Environmental Trust Fund						
Insurance assessment fee	3,693	0	(3,693)	21,920	5,628	(16,292)
Use of money and property	0	16	16	0	32	32
TOTAL	$ 3,693	$ 16	$ (3,677)	$ 21,920	$ 5,660	$ (16,260)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	371,554	432,966	61,412	714,937	824,335	109,398
Diesel fuel tax	107,293	82,539	(24,754)	218,296	163,722	(54,574)
Other fuel tax	30,389	23,089	(7,300)	59,094	45,898	(13,196)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	592,584	403,194	(189,390)	1,147,581	755,639	(391,942)
Auto surcharge on other fuels	156,079	107,517	(48,562)	302,133	201,519	(100,614)
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	1,257,899	1,049,306	(208,593)	2,442,041	1,991,113	(450,928)
Licenses and registrations	681,973	675,310	(6,663)	1,549,605	1,364,914	(184,691)
Use of money and property	0	104	104	0	213	213
TOTAL	$ 1,939,872	$ 1,724,720	$ (215,152)	$ 3,991,646	$ 3,356,240	$ (635,406)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	105,004	19,601	(85,403)	148,713	96,810	(51,903)
Use of money and property	0	10	10	0	21	21
TOTAL	$ 105,004	$ 19,611	$ (85,393)	$ 148,713	$ 96,831	$ (51,882)
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%	12,960	8,506	(4,454)	37,538	66,320	28,782
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 12,960	$ 8,506	$ (4,454)	$ 37,538	$ 66,320	$ 28,782
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,737	6,071	(1,666)	17,949	14,326	(3,623)
Use of money and property	0	8	8	0	17	17
TOTAL	$ 7,737	$ 6,079	$ (1,658)	$ 17,949	$ 14,343	$ (3,606)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	395	2,598	2,203	1,524	9,223	7,699
Dental Board License	205	785	580	705	1,090	385
Medical Board License	22,081	2,025	(20,056)	73,918	4,850	(69,068)
Nursing Board License	4,785	4,400	(385)	12,800	11,340	(1,460)
Optometry Board License	0	400	400	15	700	685
Pharmacy Board License	1,520	180	(1,340)	2,900	930	(1,970)
Cosmetology Board License	3,440	84	(3,356)	3,790	249	(3,541)
Use of money and property	0	3	3	0	7	7
TOTAL	$ 32,426	$ 10,475	$ (21,951)	$ 95,652	$ 28,389	$ (67,263)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,910,970	3,730,126	819,156	5,223,490	5,453,625	230,135
Cigars	1,240	226	(1,014)	6,290	1,345	(4,945)
Others	128,000	50,456	(77,544)	253,600	147,688	(105,912)
Distilled spirit	90,454	82,772	(7,682)	181,489	136,822	(44,667)
Vinous beverages	43,268	20,785	(22,483)	104,701	40,493	(64,208)
Malted fermented beverages	303,276	148,941	(154,335)	554,132	282,754	(271,378)
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	327	327	0	622	622
TOTAL	$ 3,477,208	$ 4,033,633	$ 556,425	$ 6,323,702	$ 6,063,349	$ (260,353)
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	104,118	0	(104,118)	130,705	0	(130,705)
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	0	0	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	$ 104,118	$ 0	$ (104,118)	$ 170,916	$ 0	$ (170,916)
Land Survey Revolving Fund						
Document tax - land survey fee	172,832	135,738	(37,094)	335,657	301,578	(34,079)
Rental of government land	4,161	0	(4,161)	7,722	4,302	(3,420)
Recording fee	29,623	18,240	(11,384)	68,441	42,685	(25,757)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,210	7,161	(6,050)	29,065	18,320	(10,745)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 219,826	$ 161,138	$ (58,688)	$ 440,885	$ 366,884	$ (74,001)
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	48,851	1,392	(47,459)	93,558	1,889	(91,669)
Dept of Parks & Rec - repair of facilities 1/3	50,287	1,437	(48,850)	96,296	1,950	(94,346)
GDOE - repair of facilities 1/3	50,287	1,437	(48,850)	96,296	1,950	(94,346)
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,243	225	(7,018)	13,818	305	(13,513)
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	19	19	0	42	42
TOTAL	$ 155,668	$ 4,511	$ (152,157)	$ 299,968	$ 6,134	$ (293,834)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	169,076	0	(169,076)	339,843	86,800	(253,043)
Registration fees - Labor share	79,009	0	(79,009)	158,742	37,200	(121,542)
Citation fee - non immigration temp worker	1,000	0	(1,000)	2,000	0	(2,000)
Citation fee - fair emplmt pract ofc	250	0	(250)	500	0	(500)
Use of money and property	0	59	59	0	119	119
TOTAL	$ 249,335	$ 59	$ (249,276)	$ 501,085	$ 124,119	$ (376,966)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,320	1,000	(1,320)	4,790	3,050	(1,740)
Marriage application	3,145	1,750	(1,395)	6,655	4,660	(1,995)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,525	3,020	(2,505)	14,009	9,600	(4,409)
Death certificate	2,410	1,765	(645)	6,120	5,196	(924)
Marriage certificate	3,405	1,350	(2,055)	7,817	4,285	(3,532)
Burial permit	295	450	155	630	940	310
Affidavit of paternity	1,460	743	(717)	3,336	1,992	(1,344)
Affidavit of public acknowledgment	20	0	(20)	40	0	(40)
Court order change of name	20	10	(10)	70	10	(60)
Declatory judgement	30	10	(20)	50	10	(40)
Adoptions	15	30	15	45	30	(15)
Research fee	10	44	34	70	44	(26)
Use of money and property	0	3	3	0	6	6
TOTAL	$ 18,655	$ 10,175	$ (8,480)	$ 43,632	$ 29,823	$ (13,809)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 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	3,822	1,585	(2,237)	5,583	4,596	(987)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,822	$ 1,585	$ (2,237)	$ 5,583	$ 4,596	$ (987)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,496	25,159	(1,337)	54,512	57,316	2,804
Damaged GPD vehicle	0	2,099	2,099	0	2,099	2,099
Use of money and property	0	0	0	0	1	1
TOTAL	$ 26,496	$ 27,259	$ 763	$ 54,512	$ 59,416	$ 4,904
Police Services Fund						
Accessible parking fees 50%	0	0	0	650	0	(650)
Annual gun business registration / $600	0	0	0	0	600	600
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,936	3,978	(9,958)	31,200	9,724	(21,476)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	20,220	9,120	(11,100)	61,785	18,915	(42,870)
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	10,760	14,360	3,600	27,040	24,720	(2,320)
Non-concealed firearm ID / $25	8,923	2,838	(6,085)	19,136	7,353	(11,783)
Concealed firearm ID / $60	6,429	5,150	(1,279)	14,712	9,682	(5,030)
Fingerprinting fee / $20	2,480	0	(2,480)	7,578	0	(7,578)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,035	390	(645)	2,430	1,095	(1,335)
Police clearance additional copies	191	54	(137)	439	123	(316)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	513	18	(495)	1,188	45	(1,143)
Certified copy of records / $10	0	9	9	0	9	9
Firearm inspection fee / $5	1,872	3,159	1,287	5,058	5,463	405
Vehicle release fee $10	0	27	27	0	27	27
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	2,100	989	(1,111)	2,500	989	(1,511)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,360	0	(3,360)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 68,459	$ 40,092	$ (28,367)	$ 177,076	$ 78,745	$ (98,331)
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	14,354	7,260	(7,094)	37,473	27,990	(9,483)
Use of money and property	0	3	3	0	6	6
TOTAL	$ 14,354	$ 7,263	$ (7,091)	$ 37,473	$ 27,996	$ (9,477)
Public Recreation Services Fund						
Park fees / park use permits	3,300	40	(3,260)	8,825	95	(8,730)
Park vendor permits	1,170	0	(1,170)	4,300	1,500	(2,800)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	668	0	(668)	1,317	0	(1,317)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	2,010	0	(2,010)	3,055	0	(3,055)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	743	0	(743)	3,603	0	(3,603)
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	3	3
TOTAL	$ 7,891	$ 41	$ (7,850)	$ 21,100	$ 1,598	$ (19,502)
Public School Library Resources Fund						
School library resources fund	81,917	18,970	(62,947)	182,643	41,746	(140,897)
Use of money and property	0	1	1	0	3	3
TOTAL	$ 81,917	$ 18,971	$ (62,946)	$ 182,643	$ 41,749	$ (140,894)
Public Transit Fund						
Bus Fares -GMTA	20,939	152	(20,787)	42,075	194	(41,882)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,939	$ 152	$ (20,787)	$ 42,075	$ 194	$ (41,882)
Rabies Prevention Fund						
Pet license	273	150	(123)	646	320	(326)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,070	1,860	(1,210)	5,755	4,020	(1,735)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,343	$ 2,010	$ (1,333)	$ 6,401	$ 4,340	$ (2,061)
Recycling Revolving Fund						
Recycling Fees	190,868	178,493	(12,375)	457,226	385,431	(71,795)
Use of money and property	0	1	1	0	2	2
TOTAL	$ 190,868	$ 178,494	$ (12,374)	$ 457,226	$ 385,433	$ (71,793)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	13,170	0	(13,170)	31,170	0	(31,170)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 13,170	$ 0	$ (13,170)	$ 31,170	$ 1	$ (31,169)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	635,891	362,776	(273,115)	1,272,080	1,000,000	(272,080)
Fee - compact Ordot tipping fee $4 cu yd	852,091	510,802	(341,289)	1,755,758	1,200,000	(555,758)
Fee - uncompact Ordot tipping fee $4 cu yd	141,218	40,685	(100,533)	283,199	190,000	(93,199)
Fee - uncompact Agat transfer station	7,780	0	(7,780)	15,875	5,459	(10,416)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	8,663	0	(8,663)	16,900	6,195	(10,705)
Miscellaneous	0	0	0	0	0	0
Restoration charge	10,300	0	(10,300)	10,950	6,200	(4,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	904	0	(904)	1,058	550	(508)
Trash tags	864	0	(864)	1,756	820	(936)
Fee - uncompact Harmon transfer	27,866	5,315	(22,552)	56,643	30,000	(26,643)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	288	288
TOTAL	$ 1,685,577	$ 919,577	$ (766,000)	$ 3,414,219	$ 2,439,512	$ (974,707)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	286,958	276,411	(10,547)	683,235	589,306	(93,929)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 286,958	$ 276,411	$ (10,547)	$ 683,235	$ 589,306	$ (93,929)
Tax Collection Enhancement Fund						
Passport fees	64,170	16,810	(47,360)	144,942	37,546	(107,396)
Passport expedite fees	16,925	2,160	(14,765)	36,057	4,200	(31,857)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 81,095	$ 18,970	$ (62,125)	$ 180,999	$ 41,746	$ (139,253)
Territorial Education Facilities Fund						
DRT property taxes	540,916	122,015	(418,901)	897,174	348,636	(548,538)
Penalties and interest	105,709	15,558	(90,151)	223,511	109,494	(114,017)
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	18	18	0	66	66
TOTAL	$ 646,625	$ 137,590	$ (509,035)	$ 1,120,685	$ 458,196	$ (662,489)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,363,170	703,941	(659,229)	2,649,472	1,741,236	(908,236)
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	6	6
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,363,170	$ 703,941	$ (659,229)	$ 2,649,472	$ 1,741,242	$ (908,230)
Water Protection Fund						
Grading plan review fees	290	179	(112)	557	242	(316)
Clearing and grubbing permits	1,050	0	(1,050)	2,940	185	(2,755)
Stockpiling permits	1,019	0	(1,019)	2,448	21	(2,427)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,359	$ 179	$ (2,181)	$ 5,945	$ 448	$ (5,497)
Water Research and Development Fund						
Well drilling permit	2,546	450	(2,096)	5,192	1,400	(3,792)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,546	$ 450	$ (2,096)	$ 5,192	$ 1,400	$ (3,792)

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	443,700	13,283	430,417	443,700	13,283	430,417
Use of money and property	0	0	0	0	0	0
TOTAL	$ 443,700	$ 13,283	$ 430,417	$ 443,700	$ 13,283	$ 430,417
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	$ 55,369	$ 1,142,180	$ (1,086,812)	$ 55,369	$ 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

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

	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	689,604	870,283	(180,679)	689,604	870,283	(180,679)
Use of money and property	109	355	(246)	109	355	(246)
TOTAL	$ 1,631,520	$ 2,065,828	$ (434,308)	$ 1,631,520	$ 2,065,828	$ (434,308)
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	$ 38,853	$ 102,535	$ (63,682)	$ 38,853	$ 102,535	$ (63,682)
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 fields: 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	206,938	259,239	(52,301)	206,938	259,239	(52,301)
Use of money and property	1	88	(87)	1	88	(87)
TOTAL	$ 206,939	$ 259,327	$ (52,388)	$ 206,939	$ 259,327	$ (52,388)

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	637,224	621,189	16,035	637,224	621,189	16,035
Fee - compact Ordot tipping fee $4 cu yd	689,198	888,667	(199,469)	689,198	888,667	(199,469)
Fee - uncompact Ordot tipping fee $4 cu yd	149,315	131,982	17,333	149,315	131,982	17,333
Fee - uncompact Agat transfer station	5,459	4,095	1,364	5,459	4,095	1,364
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,195	4,238	1,958	6,195	4,238	1,958
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,200	650	5,550	6,200	650	5,550
Transfer charge	0	0	0	0	0	0
Reactivation charge	550	150	400	550	150	400
Trash tags	820	392	428	820	392	428
Fee - uncompact Harmon transfer	24,686	18,777	5,909	24,686	18,777	5,909
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	288	1,425	(1,137)	288	1,425	(1,137)
TOTAL	$ 1,519,934	$ 1,671,565	$ (151,630)	$ 1,519,934	$ 1,671,565	$ (151,630)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	312,895	384,113	(71,218)	312,895	384,113	(71,218)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 312,895	$ 384,113	$ (71,218)	$ 312,895	$ 384,113	$ (71,218)
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						
ORT 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	6	4,432	(4,426)	6	4,432	(4,426)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,037,301	$ 3,131,527	$ (2,094,225)	$ 1,037,301	$ 3,131,527	$ (2,094,225)
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

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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	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	443,700	430,417	13,283	443,700	430,417
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,283	$ 443,700	$ 430,417	$ 13,283	$ 443,700	$ 430,417
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	689,604	(178,028)	867,632	689,604	(178,028)
Use of money and property	0	109	109	0	109	109
TOTAL	$ 2,051,774	$ 1,631,520	$ (420,254)	$ 2,051,774	$ 1,631,520	$ (420,254)
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	8,255	(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	206,938	(59,420)	266,358	206,938	(59,420)
Use of money and property	0	1	1	0	1	1
TOTAL	$ 266,358	$ 206,939	$ (59,419)	$ 266,358	$ 206,939	$ (59,419)

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	637,224	1,035	636,189	637,224	1,035
Fee - compact Ordot tipping fee $4 cu yd	903,667	689,198	(214,469)	903,667	689,198	(214,469)
Fee - uncompact Ordot tipping fee $4 cu yd	141,981	149,315	7,334	141,981	149,315	7,334
Fee - uncompact Agat transfer station	8,095	5,459	(2,636)	8,095	5,459	(2,636)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	8,237	6,195	(2,042)	8,237	6,195	(2,042)
Miscellaneous	0	0	0	0	0	0
Restoration charge	650	6,200	5,550	650	6,200	5,550
Transfer charge	0	0	0	0	0	0
Reactivation charge	154	550	396	154	550	396
Trash tags	892	820	(72)	892	820	(72)
Fee - uncompact Harmon transfer	28,777	24,686	(4,092)	28,777	24,686	(4,092)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	288	288	0	288	288
TOTAL	$ 1,728,642	$ 1,519,934	$ (208,708)	$ 1,728,642	$ 1,519,934	$ (208,708)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	396,277	312,895	(83,382)	396,277	312,895	(83,382)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 396,277	$ 312,895	$ (83,382)	$ 396,277	$ 312,895	$ (83,382)
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						
ORT 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	6	6	0	6	6
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,286,302	$ 1,037,301	$ (249,001)	$ 1,286,302	$ 1,037,301	$ (249,001)
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)