



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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APR 20 2020

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

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2020 for the month ending March 31, 2020 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability



Government of Guam
 FY 2020 Special Revenue Fund Tracking
 For the month ending February 29, 2020
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code						
	Guam Highway 208	Solid Waste Operations 416	Territorial Educational Facilities Fund 205	Tourist Attraction 206	Healthy Futures 602	CQA Inspections Services Fund 209	
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	1,671,565	303,541	3,131,527	2,769,886	1,142,180	
(B) November	Actual	1,628,457	475,841	3,208,579	3,435,897	1,201,174	
(C) December	Actual	2,055,429	1,655,877	1,057,948	3,426,973	1,392,387	
(D) January	Actual	2,172,638	1,638,309	4,974,993	4,422,528	1,407,314	
(E) February	Actual	2,192,463	1,537,154	16,786,488	5,005,237	820,419	
(F) March	Actual	832,915	840,304	806,471	3,430,481	531,528	
(G) April	Projected	2,132,252	1,603,231	8,756,883	2,474,923	62,105	
(H) May	Projected	2,097,186	1,639,754	1,055,429	1,974,150	51,754	
(I) June	Projected	2,194,154	1,532,184	965,751	2,023,609	77,363	
(J) July	Projected	2,014,354	1,620,672	690,410	2,058,656	128,298	
(K) August	Projected	2,091,872	1,719,037	536,639	2,196,292	410,635	
(L) September	Projected	2,159,792	1,651,122	514,222	3,072,690	374,135	
(M) Tracking FY 2020		23,962,760	18,737,666	36,924,615	36,425,644	42,462,777	7,599,293
(N) Public Law 35-36		25,194,124 <i>W</i>	19,444,188 <i>W</i>	38,447,561	44,941,131	41,517,022	13,210,224
(O) Overage/(Shortage)		(1,231,364)	(706,522)	(1,522,946)	(8,515,487)	945,755	(5,610,931)

W Reflective of the adopted gross revenue level.

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

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

- Tourist Attraction Fund (\$8,240,000)
- CQA Inspections Services Fund (\$5,530,000)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	41,285	49,111	(7,827)	79,594	60,050	19,534
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 41,285	\$ 49,111	\$ (7,827)	\$ 79,594	\$ 60,050	\$ 19,534
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	3,150	0	3,150	32,260	0	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 3,150	\$ 0	\$ 3,150	\$ 32,260	\$ 0	\$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	5,939	19,175	(13,236)	68,497	72,468	(3,971)
Use of money and property	0	74	(74)	437	423	14
TOTAL	\$ 5,939	\$ 19,249	\$ (13,310)	\$ 68,934	\$ 72,911	\$ (3,977)
Better Public Service Fund						
Fees and fines	0	1,000	(1,000)	15,029	1,050	13,979
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	75	(75)	0	150	(150)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 1,075	\$ (1,075)	\$ 15,029	\$ 1,200	\$ 13,829
Chamorro Land Trust Operations Fund						
Land trust application fees	50	200	(150)	600	1,250	(650)
Commercial leases / license	8,668	36,269	(27,602)	678,180	618,195	59,985
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	339	(339)	1,205	1,810	(605)
TOTAL	\$ 8,738	\$ 36,808	\$ (28,070)	\$ 677,985	\$ 619,255	\$ 58,730
Corrections Revolving Fund						
DOC revolving fund	0	0	0	88,840	168,902	(80,062)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 88,840	\$ 168,902	\$ (80,062)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,597	5	7,592	44,227	130	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	1,229,218	(729,218)	6,258,392	6,980,727	(722,335)
Cargo inspection fee - All	23,931	19,921	4,009	192,276	145,546	46,730
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	7,074	(7,074)	192	15,439	(15,248)
Use of money and property	0	73	(73)	1,818	306	1,511
TOTAL	\$ 831,528	\$ 1,256,289	\$ (424,761)	\$ 6,495,993	\$ 7,142,148	\$ (647,148)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	665	4,148	(3,483)	35,937	32,234	3,704
Use of money and property	0	56	(56)	312	327	(15)
TOTAL	\$ 665	\$ 4,204	\$ (3,538)	\$ 36,250	\$ 32,561	\$ 3,689
Enhanced 911 Emergency Reporting System Fund						
911 surcharge 51	240,083	96,501	143,582	1,173,296	931,571	241,725
Use of money and property	0	244	(244)	3,084	844	2,240
TOTAL	\$ 240,083	\$ 96,745	\$ 143,338	\$ 1,176,380	\$ 932,415	\$ 243,965
Environmental Health Fund						
Health permits - business	4,467	8,020	(3,554)	33,801	55,032	(21,231)
PH registration and penalty	1,020	400	620	1,020	400	620
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	24,480	48,952	(24,472)	260,828	290,451	(29,623)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	0	75	(75)	200	453	(253)
TOTAL	\$ 29,967	\$ 57,447	\$ (27,480)	\$ 295,932	\$ 346,538	\$ (50,606)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	(Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	220	(170)	85,979	2,922	83,057
Fire prevention fees	15,137	19,385	(4,248)	75,051	68,579	6,472
Other fees	42	35	7	18,593	161	18,432
Ambulance service	74,138	42,987	31,171	295,740	341,856	(46,116)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,367	\$ 82,607	\$ 26,760	\$ 455,363	\$ 413,518	\$ 41,845
Guam Contractors License Board Fund						
Contractors fees	9,275	13,855	(4,580)	68,946	87,699	(763)
Use of money and property	0	83	(83)	836	474	183
TOTAL	\$ 9,275	\$ 13,938	\$ (4,663)	\$ 67,982	\$ 68,172	\$ (590)
Guam Environmental Trust Fund						
Insurance assessment fee	40,385	250,628	(210,243)	90,057	269,551	(179,493)
Use of money and property	0	57	(57)	382	305	87
TOTAL	\$ 40,385	\$ 250,685	\$ (210,300)	\$ 90,439	\$ 269,856	\$ (179,406)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	193,718	350,148	(156,429)	2,050,920	2,207,379	(156,459)
Diesel fuel tax	47,680	81,836	(33,956)	545,013	558,754	(13,740)
Other fuel tax	9,791	23,015	(13,224)	148,414	157,598	(11,182)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	180,081	542,727	(362,647)	3,068,359	3,444,028	(375,669)
Auto surcharge on other fuels	48,020	144,728	(96,708)	818,219	918,394	(100,175)
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	479,291	1,142,252	(662,961)	6,628,925	7,286,149	(657,224)
Licenses and registrations	353,624	878,554	(524,930)	4,642,641	5,506,316	(863,675)
Use of money and property	0	85	(85)	1,585	484	1,101
TOTAL	\$ 832,915	\$ 2,018,891	\$ (1,185,976)	\$ 11,273,151	\$ 12,792,948	\$ (1,519,798)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	0	26,603	(26,603)	338,836	558,938	(220,102)
Use of money and property	0	33	(33)	181	109	181
TOTAL	\$ 0	\$ 26,636	\$ (26,636)	\$ 339,017	\$ 559,137	\$ (220,120)
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%	6,997	14,267	(7,270)	86,996	107,824	(20,828)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 6,997	\$ 14,267	\$ (7,270)	\$ 88,996	\$ 107,824	\$ (20,828)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,780	8,329	(549)	50,217	49,200	957
Use of money and property	0	21	(21)	138	112	24
TOTAL	\$ 7,780	\$ 8,350	\$ (570)	\$ 50,355	\$ 49,312	\$ 981
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Alled Health License	925	1,010	(85)	5,394	32,834	(27,440)
Dental Board License	310	125	185	4,360	3,007	1,353
Medical Board License	800	1,850	(1,050)	105,179	12,302	92,877
Nursing Board License	1,285	2,365	(1,080)	23,990	21,614	2,376
Optometry Board License	0	15	(15)	90	15	75
Pharmacy Board License	190	150	40	6,123	3,688	2,435
Cosmetology Board License	232	1,148	(916)	7,710	2,761	4,949
Use of money and property	0	21	(21)	93	127	(34)
TOTAL	\$ 3,742	\$ 6,684	\$ (2,942)	\$ 152,839	\$ 78,348	\$ 78,591

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,539,816	2,468,848	72,968	18,028,617	15,140,236	2,888,382
Cigars	155	2,468	(2,313)	24,982	11,822	13,140
Others	154,132	149,739	4,393	931,806	848,890	82,917
Distilled spirit	102,773	81,044	21,729	814,607	547,836	266,770
Vinous beverages	35,277	32,566	2,710	288,835	252,262	36,573
Malted fermented beverages	371,854	100,719	271,135	1,347,092	1,068,032	279,060
Alcohol violation fee & fine	0	0	0	4,500	0	4,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	392	(392)	371	1,262	(891)
Annual Community Contribution	0	0	0	0	100,000	(100,000)
TOTAL	\$ 3,294,947	\$ 2,833,777	\$ 370,270	\$ 19,240,791	\$ 17,878,338	\$ 1,270,452
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	14,993	0	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	701	0	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	3,045	0	3,045
Dept of Public Health & Social Service	25	11,083	(11,058)	527,997	13,101	514,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	570	0	570
Dept of Mental Health & Substance Abuse	0	4,234	(4,234)	16,444	4,234	12,210
Department of Labor	904	0	904	12,225	9,782	2,443
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	21,545	12,158	9,389
Civil Defense	0	0	0	429	0	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 829	\$ 15,317	\$ (14,488)	\$ 897,948	\$ 48,687	\$ 551,262
Land Survey Revolving Fund						
Document tax - land survey fee	51,584	471,641	(419,957)	1,165,570	1,382,725	(217,155)
Rental of government land	0	3,205	(3,205)	18,627	18,588	39
Recording fee	13,100	31,008	(17,909)	155,782	155,765	17
Application fees	0	0	0	0	0	0
Certificates of document fees	8,754	10,383	(1,629)	63,820	69,390	(5,570)
Reasoning fees	0	640	(640)	0	3,840	(3,840)
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 71,537	\$ 518,857	\$ (447,320)	\$ 1,401,898	\$ 1,830,342	\$ (428,444)
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 - failures to file	0	431	(431)	(530)	541	(1,071)
Penalties - late tax payment	0	0	0	0	56	(56)
Dept of Revenue & Taxation - admin - 5%	0	0	0	1,930	0	1,930
Mayor's Council - repair of facilities 1/3	8,946	32,482	(23,536)	308,649	268,878	39,771
Dept of Parks & Rec - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
GDCE - repair of facilities 1/3	9,234	33,530	(24,296)	315,998	275,591	40,407
Interest - Limited Gaming Fund	0	28	(28)	175	901	(726)
Consolidated fund - 85%	0	0	0	0	0	0
Dept of Admin - admin - 5%	1,443	5,239	(3,796)	47,474	43,083	4,412
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	257	50	207
TOTAL	\$ 28,857	\$ 185,238	\$ (156,381)	\$ 987,952	\$ 862,778	\$ 125,174
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	13,300	31,908	(18,608)	505,750	285,136	240,614
Registration fees - Labor share	5,700	13,875	(7,975)	218,750	112,697	104,053
Citation fee - non immigration temp worker	0	2,000	(2,000)	3,850	4,200	(350)
Citation fee - fair empmt pract o/c	0	0	0	2,250	0	2,250
Use of money and property	0	72	(72)	1,098	370	728
TOTAL	\$ 18,000	\$ 47,655	\$ (29,655)	\$ 728,698	\$ 382,403	\$ 347,295
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,150	2,150	(1,000)	10,550	13,830	(3,280)
Marriage application	1,480	3,270	(1,790)	18,475	18,905	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,520	7,983	(4,463)	33,615	40,902	(7,287)
Death certificate	1,415	2,211	(796)	11,506	14,340	(2,834)
Marriage certificate	1,490	3,370	(1,880)	18,671	20,328	(3,657)
Burial permit	335	350	(15)	2,015	2,055	(40)
Affidavit of paternity	522	1,047	(525)	5,085	8,998	(1,931)
Affidavit of public acknowledgment	0	10	(10)	20	30	(10)
Court order change of name	20	12	8	170	62	108
Declaratory judgement	0	10	(10)	130	150	(20)
Adoptions	45	60	(15)	235	485	(240)
Research fee	0	55	(55)	128	188	(60)
Use of money and property	0	14	(14)	67	87	(20)
TOTAL	\$ 8,977	\$ 29,522	\$ (20,545)	\$ 96,867	\$ 118,368	\$ (21,501)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,182	2,774	418	50,393	32,908	17,485
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,182	\$ 2,774	\$ 418	\$ 50,393	\$ 32,908	\$ 17,485
Police Patrol Vehicle & Equipment Revolving Fund						
Oris fees / reinspection fees	15,848	30,060	(14,214)	158,628	190,251	(31,623)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	(25)	44	158	(114)
TOTAL	\$ 15,848	\$ 30,085	\$ (14,239)	\$ 158,672	\$ 190,409	\$ (31,737)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	0	2,165
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,748	15,520	(7,772)	82,318	86,918	(4,602)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	8,715	22,031	(13,316)	136,660	151,451	(14,591)
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	8,680	12,960	(4,280)	78,000	78,280	(2,800)
Non-concealed firearm ID / \$25	3,528	8,235	(4,709)	40,377	48,289	(7,912)
Concealed firearm ID / \$60	4,223	8,549	(4,326)	35,838	48,968	(11,330)
Fingerprinting fee / \$20	1,394	3,838	(2,444)	21,522	24,276	(2,754)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / \$15	510	1,680	(1,170)	7,425	7,215	210
Police clearance additional copies	87	225	(138)	1,341	1,222	119
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	279	812	(533)	3,240	3,312	(72)
Certified copy of records / \$10	0	0	0	0	385	(385)
Firearm inspection fee / \$5	1,449	2,871	(1,422)	16,758	17,253	(495)
Vehicle Release Fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	183	(183)	0	225	(225)
Special event fee / \$100	946	2,408	(1,462)	7,550	8,815	(1,266)
Restraints - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	14,340	0	14,340
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 35,557	\$ 74,912	\$ (39,355)	\$ 445,612	\$ 474,638	\$ (29,026)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	31,585	64,480	(32,915)	127,975	153,350	(25,375)
Use of money and property	0	18	(18)	82	115	(33)
TOTAL	\$ 31,585	\$ 64,498	\$ (32,913)	\$ 128,057	\$ 153,465	\$ (25,408)
Public Recreation Services Fund						
Park fees / park use permits	1,425	5,430	(4,005)	18,920	19,100	(180)
Park vendor permits	630	1,375	(745)	6,135	7,035	(900)
Community programs fees	803	580	223	876	2,340	(1,464)
Paseo Stadium fees	0	0	0	0	6,400	(6,400)
Pool and beach fees	0	1,844	(1,844)	1,152	2,695	(1,543)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	200	150	2,348	1,860	488
Paseo Recreational Center	0	105	(105)	75	122	(47)
Hagatna / Tiyan Tennis Center	0	0	0	1,860	1,410	450
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	58	45	12
TOTAL	\$ 2,208	\$ 9,343	\$ (7,135)	\$ 31,421	\$ 41,082	\$ (9,661)
Public School Library Resources Fund						
School library resources fund	28,283	89,879	(63,596)	379,597	441,228	(61,631)
Use of money and property	0	23	(23)	87	142	(55)
TOTAL	\$ 28,283	\$ 89,901	\$ (63,619)	\$ 379,684	\$ 441,370	\$ (61,706)
Public Transit Fund						
Bus Fares -GMTA	195	205	(10)	2,221	1,661	560
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 195	\$ 205	\$ (10)	\$ 2,221	\$ 1,661	\$ 560
Rabies Prevention Fund						
Pet license	250	260	(10)	1,710	1,325	385
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,080	2,585	(1,505)	15,215	14,765	450
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,330	\$ 2,845	\$ (1,515)	\$ 16,925	\$ 16,090	\$ 835
Recycling Revolving Fund						
Recycling Fees	110,877	248,182	(137,318)	1,385,885	1,513,361	(147,476)
Use of money and property	0	100	(100)	253	437	(177)
TOTAL	\$ 110,877	\$ 248,282	\$ (137,418)	\$ 1,386,138	\$ 1,513,798	\$ (147,653)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2020	March, 2019	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	0	4	(4)	31	21	14
TOTAL	\$ 0	\$ 4	\$ (4)	\$ 24,034	\$ 21	\$ 24,014
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	299,304	604,881	(305,557)	3,415,866	3,829,537	(713,640)
Fee - compact Ordot tipping fee \$4 cu yd	500,000	788,708	(288,708)	4,896,015	5,040,998	(344,983)
Fee - uncompact Ordot tipping fee \$4 cu yd	15,000	149,691	(134,691)	856,749	689,691	(12,942)
Fee - uncompact Agai transfer station	2,000	4,583	(2,583)	23,420	26,340	(2,920)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoc transfer station	0	4,820	(4,820)	24,993	27,088	(2,095)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,000	5,300	(1,300)	31,200	34,700	(3,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	2,150	2,100	50
Trash tags	0	456	(456)	2,508	2,844	(336)
Fee - uncompact Harmon transfer	20,000	20,663	(663)	112,037	118,864	(4,828)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,446	(1,446)	6,697	8,378	(11,679)
TOTAL	\$ 849,384	\$ 1,580,977	\$ (740,674)	\$ 8,971,665	\$ 9,558,138	\$ (586,477)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	164,334	370,599	(206,265)	2,037,086	2,271,699	(234,613)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 164,334	\$ 370,599	\$ (206,265)	\$ 2,037,086	\$ 2,271,699	\$ (234,613)
Tax Collection Enhancement Fund						
Passport fees	23,013	81,441	(58,429)	327,607	396,138	(68,531)
Passport expedite fees	3,270	8,438	(5,168)	51,791	45,090	6,701
Passport expedite mail fees	0	0	0	9	0	9
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,283	\$ 89,879	\$ (63,596)	\$ 379,606	\$ 441,228	\$ (61,622)
Territorial Education Facilities Fund						
DRT property taxes	708,995	1,122,390	(413,395)	22,403,210	20,704,819	1,698,590
Penalties and interest	97,478	61,958	35,517	2,001,083	269,890	1,731,192
Real property tax bank fees	0	0	0	255	183	72
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	295	(295)	735	811	(76)
TOTAL	\$ 806,471	\$ 1,184,643	\$ (378,172)	\$ 24,405,282	\$ 20,975,502	\$ 3,429,779
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,430,481	4,299,217	(868,736)	22,601,780	22,977,869	(376,079)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, Interest & penalties	0	0	0	0	0	0
Use of money and property	0	2,907	(2,907)	23,536	17,454	6,131
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,430,481	\$ 4,302,124	\$ (871,643)	\$ 22,625,322	\$ 22,995,073	\$ (369,744)
Water Protection Fund						
Grading plan review fees	1,387	731	656	2,448	1,588	863
Additional plan review fees	0	0	0	25	0	25
Cleaning and grubbing permits	44,807	8,807	38,000	64,149	13,079	51,070
Stockpiling permits	40,994	11,650	29,334	44,048	12,653	31,395
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,187	\$ 18,188	\$ 67,999	\$ 195,671	\$ 27,317	\$ 128,354
Water Research and Development Fund						
Well drilling permit	750	500	250	57,658	12,650	45,008
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 750	\$ 500	\$ 250	\$ 57,658	\$ 12,650	\$ 45,008

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$5 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	55,378	41,285	(14,093)	97,660	79,694	(17,966)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 55,378	\$ 41,285	\$ (14,093)	\$ 97,660	\$ 79,694	\$ (17,966)
Alcoholic Beverages Compliance Fees & Fines Fund (ORT)						
Alcoholic beverages - wine tasting	0	3,150	3,150	0	32,260	32,260
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 0	\$ 3,150	\$ 3,150	\$ 0	\$ 32,260	\$ 32,260
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,175	5,939	(4,236)	44,588	68,497	23,909
Use of money and property	0	0	0	0	437	437
TOTAL	\$ 10,175	\$ 5,939	\$ (4,236)	\$ 44,588	\$ 68,934	\$ 24,348
Better Public Service Fund						
Fees and fines	119,078	0	(119,078)	709,518	15,020	(694,498)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	300	0	(300)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 119,153	\$ 0	\$ (119,153)	\$ 709,818	\$ 15,020	\$ (694,798)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	50	(750)	5,350	600	(4,750)
Commercial leases / license	51,269	8,688	(42,581)	706,192	678,180	(28,012)
Agriculture / residential land trust lease	46	0	(46)	393	0	(393)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#711-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,205	1,205
TOTAL	\$ 52,115	\$ 8,738	\$ (43,377)	\$ 711,935	\$ 679,985	\$ (33,950)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,208	0	(95,208)	619,140	88,840	(530,300)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 95,208	\$ 0	\$ (95,208)	\$ 619,140	\$ 88,840	\$ (530,300)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	7,597	7,592	130	44,227	44,097
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,227,824	500,000	(727,824)	6,871,173	8,258,382	(1,387,211)
Cargo inspection fee - All	19,921	23,931	4,009	145,545	102,276	(43,269)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	5,070	0	(5,070)	12,568	192	(12,378)
Use of money and property	0	0	0	0	1,816	1,816
TOTAL	\$ 1,252,828	\$ 831,528	\$ (421,300)	\$ 7,129,414	\$ 8,489,903	\$ (1,359,499)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	1,536	885	(651)	15,566	35,937	20,371
Use of money and property	0	0	0	0	312	312
TOTAL	\$ 1,536	\$ 885	\$ (651)	\$ 15,566	\$ 36,250	\$ 20,683
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	101,330	246,083	144,753	860,548	1,173,298	312,750
Use of money and property	0	0	0	0	3,084	3,084
TOTAL	\$ 101,330	\$ 246,083	\$ 144,753	\$ 860,548	\$ 1,176,382	\$ 315,834
Environmental Health Fund						
Health permits - business	5,743	4,467	(1,276)	41,375	33,801	(7,574)
PH registration and penalty	0	1,020	1,020	0	1,020	1,020
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	35,852	24,480	(11,372)	212,451	260,826	48,375
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	290	290
TOTAL	\$ 41,595	\$ 29,967	\$ (11,628)	\$ 253,826	\$ 295,938	\$ 42,112

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

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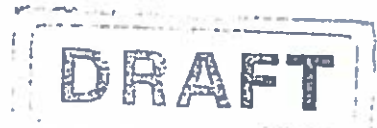
	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	220	50	(170)	2,739	65,979	63,240
Fire prevention fees	18,784	15,137	(3,647)	65,591	75,051	9,460
Other fees	35	42	7	181	18,593	18,432
Ambulance service	41,384	74,138	32,754	331,920	295,740	(36,180)
Fire stations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 60,423	\$ 89,367	\$ 28,944	\$ 490,411	\$ 455,383	\$ 34,952
Guam Contractors License Board Fund						
Contractors fees	16,807	9,275	(7,532)	85,409	66,946	(18,463)
Use of money and property	0	0	0	0	636	636
TOTAL	\$ 16,807	\$ 9,275	\$ (7,532)	\$ 85,409	\$ 67,582	\$ (17,827)
Guam Environmental Trust Fund						
Insurance assessment fee	249,784	40,385	(209,399)	267,883	90,057	(177,806)
Use of money and property	0	0	0	0	392	392
TOTAL	\$ 249,784	\$ 40,385	\$ (209,399)	\$ 267,883	\$ 90,450	\$ (177,413)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	345,148	193,719	(151,429)	2,177,377	2,050,920	(126,457)
Diesel fuel tax	66,136	47,680	(18,456)	465,750	545,013	79,263
Other fuel tax	21,014	9,791	(11,223)	145,593	146,414	821
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,894	160,081	(351,813)	3,259,025	3,068,359	(190,666)
Auto surcharge on other fuels	140,725	48,020	(92,705)	884,392	818,219	(76,173)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHP	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,084,917	479,291	(605,626)	6,942,137	6,628,825	(313,212)
Licenses and registrations	853,850	353,624	(500,226)	5,368,891	4,642,641	(726,250)
Use of money and property	0	0	0	0	1,585	1,585
TOTAL	\$ 1,938,567	\$ 832,915	\$ (1,105,652)	\$ 12,311,028	\$ 11,273,161	\$ (1,037,877)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	16,255	0	(16,255)	498,647	338,836	(159,811)
Use of money and property	0	0	0	0	161	161
TOTAL	\$ 16,255	\$ 0	\$ (16,255)	\$ 498,647	\$ 339,017	\$ (157,630)
Guam Museum Fund						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	24,831	6,997	(17,834)	171,205	86,996	(84,209)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 24,831	\$ 6,997	\$ (17,834)	\$ 171,205	\$ 86,996	\$ (84,209)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,263	7,760	(503)	48,864	50,217	1,353
Use of money and property	0	0	0	0	136	136
TOTAL	\$ 8,263	\$ 7,760	\$ (503)	\$ 48,864	\$ 50,353	\$ 1,489
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	510	925	415	28,682	5,394	(23,288)
Dental Board License	125	310	185	2,507	4,360	1,853
Medical Board License	1,350	800	(550)	9,301	105,179	95,878
Nursing Board License	1,283	1,285	2	15,122	23,990	8,868
Optometry Board License	0	0	0	0	90	90
Pharmacy Board License	150	190	40	3,188	6,123	2,935
Cosmetology Board License	1,148	232	(916)	2,761	7,710	4,949
Use of money and property	0	0	0	0	93	93
TOTAL	\$ 4,566	\$ 3,742	\$ (824)	\$ 61,561	\$ 152,839	\$ 91,378

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,466,848	2,539,816	72,968	15,140,235	16,028,617	888,382
Cigars	2,458	154	(2,313)	12,520	24,982	12,462
Others	181,148	154,132	(27,016)	1,037,341	931,806	(105,535)
Distilled spirit	81,044	102,773	21,729	547,835	614,607	66,772
Vinous beverages	32,568	35,277	2,711	252,258	268,835	16,577
Malted fermented beverages	108,172	371,894	263,722	1,100,751	1,347,092	246,341
Alcohol violation fee & fine	0	0	0	0	4,500	4,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	0	371	371
Annual Community Contribution	0	0	0	100,000	0	(100,000)
TOTAL	\$ 2,870,246	\$ 3,204,947	\$ 333,801	\$ 18,190,940	\$ 19,240,791	\$ 1,049,851
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	14,993	14,993
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	701
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	3,045	3,045
Dept of Public Health & Social Service	21,082	25	(21,057)	33,100	527,997	494,897
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	570	570
Dept of Mental Health & Substance Abuse	14,234	0	(14,234)	14,234	18,444	2,210
Department of Labor	0	904	904	29,781	12,225	(17,556)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	22,156	21,545	(611)
Civil Defense	0	0	0	0	429	429
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,700	0	(10,700)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 39,316	\$ 929	\$ (34,387)	\$ 127,384	\$ 587,849	\$ 478,865
Land Survey Revolving Fund						
Document tax - land survey fee	472,740	51,684	(421,056)	1,389,321	1,165,570	(223,751)
Rental of government land	3,293	0	(3,293)	10,116	16,627	(2,489)
Recording fee	31,508	13,100	(18,408)	158,782	155,782	(2,971)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,862	6,754	(4,109)	72,387	63,820	(8,568)
Rezoning fees	640	0	(640)	3,940	0	(3,940)
Subpoena fees	0	0	0	70	0	(70)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 519,043	\$ 71,537	\$ (447,506)	\$ 1,843,496	\$ 1,401,808	\$ (241,688)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	524	0	(524)	2,542	(533)	(3,072)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	1,930
Mayors' Council - repair of facilities 1/3	33,982	6,946	(25,036)	275,970	308,849	30,673
Dept of Parks & Rec - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
GDOE - repair of facilities 1/3	35,529	9,234	(26,295)	287,587	315,998	28,411
Interest - Limited Gaming Fund	226	0	(226)	1,349	175	(1,174)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,239	1,443	(3,796)	43,060	47,474	4,414
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	257	257
TOTAL	\$ 111,029	\$ 28,857	\$ (82,172)	\$ 894,101	\$ 987,952	\$ 69,851
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	54,185	13,300	(40,885)	398,797	505,750	106,953
Registration fees - Labor share	19,674	5,700	(13,974)	148,698	216,750	68,054
Citation fee - non immigration temp worker	2,200	0	(2,200)	4,600	3,850	(750)
Citation fee - fair employ pract etc	0	0	0	0	2,250	2,250
Use of money and property	0	0	0	0	1,096	1,096
TOTAL	\$ 76,059	\$ 19,000	\$ (57,059)	\$ 552,293	\$ 729,896	\$ 177,603
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,150	(1,000)	13,830	10,550	(3,280)
Marriage application	3,270	1,480	(1,790)	18,905	16,475	(2,430)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,963	3,520	(4,443)	40,902	33,815	(7,087)
Death certificate	2,211	1,415	(796)	14,340	11,508	(2,834)
Marriage certificate	3,370	1,490	(1,880)	20,328	18,671	(1,657)
Burial permit	350	335	(15)	2,055	2,015	(40)
Affidavit of paternity	1,019	522	(497)	8,828	5,065	(3,763)
Affidavit of public acknowledgment	10	0	(10)	70	20	(50)
Court order change of name	12	20	8	92	170	78
Declaratory judgement	10	0	(10)	150	130	(20)
Adoptions	60	45	(15)	495	255	(240)
Research fee	55	0	(55)	203	128	(75)
Use of money and property	0	0	0	0	67	67
TOTAL	\$ 29,480	\$ 9,977	\$ (19,503)	\$ 116,188	\$ 96,667	\$ (21,521)

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



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	3,999	3,192	(807)	40,252	50,393	10,141
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,999	\$ 3,192	\$ (807)	\$ 40,252	\$ 50,393	\$ 10,141
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / retropection fees	28,088	15,846	(12,242)	178,419	158,628	(19,791)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	44	44
TOTAL	\$ 28,088	\$ 15,846	\$ (12,242)	\$ 178,419	\$ 158,672	\$ (19,747)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	2,165	2,165
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	13,570	7,748	(5,772)	86,918	82,318	(4,602)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	22,531	9,715	(13,816)	154,451	138,860	(17,591)
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	14,160	8,680	(7,480)	85,480	78,000	(9,480)
Non-concealed firearm ID / \$25	7,235	3,526	(3,709)	54,289	48,377	(13,912)
Concealed firearm ID / \$60	9,549	4,223	(5,326)	92,868	35,638	(17,330)
Fingerprinting fee / \$20	4,638	1,394	(3,244)	30,278	21,522	(8,756)
Subpoena fee	0	0	0	0	80	80
Abstract criminal records / \$15	1,680	510	(1,170)	7,215	7,425	210
Police clearance additional copies	225	87	(138)	1,222	1,341	119
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID lisa renewal fee / \$5	649	279	(370)	3,534	3,240	(294)
Certified copy of records / \$10	0	0	0	385	0	(385)
Firearm inspection fee / \$5	0	0	0	0	0	0
Vehicle Release Fee /\$10	3,871	1,448	(2,222)	22,053	18,758	(5,295)
Witness fees / \$35	0	0	0	27	0	(27)
Special event fee / \$100	182	0	(182)	1,729	0	(1,729)
Restraints GPD	2,408	946	(1,462)	7,310	7,550	240
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	14,340	14,340
TOTAL	\$ 80,448	\$ 35,937	\$ (44,891)	\$ 607,857	\$ 445,612	\$ (62,245)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	64,668	31,565	(33,101)	154,468	127,979	(28,481)
Use of money and property	0	0	0	0	82	82
TOTAL	\$ 64,668	\$ 31,565	\$ (33,101)	\$ 154,468	\$ 128,057	\$ (28,409)
Public Recreation Services Fund						
Park fees / park use permits	5,337	1,425	(3,912)	18,542	18,920	378
Park vendor permits	1,325	830	(695)	6,635	6,135	(700)
Community programs fees	580	803	223	2,340	876	(1,464)
Paseo Stadium fees	0	0	0	6,400	0	(6,400)
Pool and beach fees	1,820	0	(1,820)	2,598	1,152	(1,446)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	350	150	1,860	2,348	488
Paseo Recreational Center	105	0	(105)	122	75	(47)
Hagatna / Tiyan Tennis Center	0	0	0	880	1,860	980
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	56	56
TOTAL	\$ 8,167	\$ 3,258	\$ (5,959)	\$ 29,650	\$ 31,421	\$ (8,229)
Public School Library Resources Fund						
School library resources fund	88,005	28,283	(61,723)	429,988	379,597	(50,391)
Use of money and property	0	0	0	0	67	67
TOTAL	\$ 88,005	\$ 28,283	\$ (61,723)	\$ 429,988	\$ 379,664	\$ (50,324)
Public Transit Fund						
Bus Fares -GMTA	31,985	199	(31,771)	191,788	2,221	(189,566)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,985	\$ 199	\$ (31,771)	\$ 191,788	\$ 2,221	\$ (189,566)
Rabies Prevention Fund						
Pet license	351	250	(101)	1,871	1,710	(161)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,085	1,080	(2,005)	17,785	15,215	(2,550)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,436	\$ 1,330	\$ (2,106)	\$ 18,638	\$ 18,925	\$ (2,711)
Recycling Revolving Fund						
Recycling Fees	241,892	110,877	(130,815)	1,474,357	1,368,883	(108,472)
Use of money and property	0	0	0	0	253	253
TOTAL	\$ 241,892	\$ 110,877	\$ (130,815)	\$ 1,474,357	\$ 1,369,136	\$ (108,219)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	2,973	0	(2,973)	17,838	24,000	6,162
Use of money and property	0	0	0	0	34	34
TOTAL	\$ 2,973	\$ 0	\$ (2,973)	\$ 17,838	\$ 24,034	\$ 6,196
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	600,860	299,304	(301,556)	3,605,534	3,415,696	(189,638)
Fee - compact Ordot tipping fee \$4 cu yd	780,708	500,000	(280,708)	4,992,595	4,696,015	(296,580)
Fee - uncompact Ordot tipping fee \$4 cu yd	147,691	15,000	(132,691)	857,688	658,749	(939)
Fee - uncompact Agat transfer station	4,582	2,000	(2,582)	26,337	23,420	(2,917)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Mlotoj transfer station	4,116	0	(4,116)	22,862	24,693	2,131
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,152	4,000	(1,152)	33,812	31,200	(2,612)
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	0	(450)	2,100	2,150	50
Trash tags	456	0	(456)	2,844	2,508	(336)
Fee - uncompact Harmon transfer	20,366	20,000	(366)	115,087	112,037	(3,051)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	6,697	6,697
TOTAL	\$ 1,564,381	\$ 849,304	\$ (724,077)	\$ 9,469,859	\$ 8,971,665	\$ (487,194)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	360,878	164,334	(196,544)	2,213,378	2,037,066	(176,290)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 360,878	\$ 164,334	\$ (196,544)	\$ 2,213,378	\$ 2,037,066	\$ (176,290)
Tax Collection Enhancement Fund						
Passport fees	81,241	23,013	(58,228)	394,938	327,807	(67,130)
Passport expedite fees	8,339	3,270	(5,069)	44,501	51,791	7,290
Passport expedite mail fees	0	0	0	0	8	8
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,580	\$ 26,283	\$ (63,298)	\$ 439,437	\$ 379,606	\$ (59,831)
Territorial Education Facilities Fund						
DRT property taxes	1,502,389	708,995	(793,394)	22,984,616	22,403,210	(581,406)
Penalties and interest	68,611	97,478	28,865	309,806	2,001,083	1,691,277
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	735	735
TOTAL	\$ 1,871,069	\$ 806,473	\$ (1,064,596)	\$ 23,294,422	\$ 24,405,282	\$ 1,110,860
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,335,619	3,430,481	(905,138)	23,196,078	22,601,790	(594,288)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	23,538	23,538
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 4,335,619	\$ 3,430,481	\$ (905,138)	\$ 23,196,078	\$ 22,625,328	\$ (570,750)
Water Protection Fund						
Grading plan review fees	730	1,387	657	1,584	2,449	865
Additional plan review fees	0	0	0	0	25	25
Cleaning and grubbing permits	6,034	44,807	38,773	10,760	64,149	53,389
Stockpiling permits	10,888	40,994	30,106	11,879	44,048	32,169
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,652	\$ 87,187	\$ 69,535	\$ 24,223	\$ 155,671	\$ 131,449
Water Research and Development Fund						
Well drilling permit	420	750	330	10,570	57,658	47,088
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 420	\$ 750	\$ 330	\$ 10,570	\$ 57,658	\$ 47,088