



BUREAU OF BUDGET & MANAGEMENT RESEARCH



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OCT 20 2021

The Honorable Therese M. Terlaje
Speaker
I Mina'trentai Sais Na Liheslaturan Guåhan
Thirty-Sixth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Terlaje:

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 September 30, 2021 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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 2021 Special Revenue Fund Tracking
 For the month ending September 30, 2021
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

	Description/Fund Code							
	Guam Highway 208	Solid Waste Operations 416	Territorial Educational Facilities Fund 205	Tourist Attraction 206	Health Futures 602	CQA Inspections Services Fund 209		
FY 2021 (Oct 20 - Sept 21)								
(A) October	Actual	1,631,758	1,519,934	326,840	1,037,301	2,029,717	49,376	
(B) November	Actual	1,724,849	1,431,743	137,590	703,947	4,033,633	47,547	
(C) December	Actual	1,384,128	1,559,882	217,749	704,286	2,733,126	62,181	
(D) January	Actual	1,267,454	1,477,462	3,487,449	715,026	2,355,831	79,448	
(E) February	Actual	1,111,960	1,402,002	18,894,697	997,386	3,556,212	56,212	
(F) March	Actual	1,614,790	1,559,719	1,251,167	1,837,675	2,484,913	75,155	
(G) April	Actual	2,052,615	1,527,664	6,826,291	785,642	2,837,884	70,860	
(H) May	Actual	1,768,568	1,554,243	1,546,226	718,921	3,651,543	86,905	
(I) June	Actual	2,052,834	1,543,285	812,634	968,975	3,553,346	91,765	
(J) July	Actual	2,073,282	1,701,380	474,472	1,304,072	5,109,231	102,037	
(K) August	Actual	1,890,772	710,051	504,787	1,606,125	3,449,404	1,031,500	
(L) September	Actual	1,141,947	1,126,184	938,663	1,623,082	3,947,186	56,337	
(M) Tracking FY 2021		19,714,957	17,113,549	35,418,565	13,002,438	39,742,027	1,809,323	
(N) Public Law 35-99		22,894,794 <i>1/</i>	19,394,267 <i>1/</i>	38,072,814	18,336,091	42,748,091	4,105,776	
(O) Overage/(Shortage)		(3,179,837)	(2,280,718)	(2,654,249)	(5,333,653)	(3,006,064)	(2,296,453)	

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
 September, 2021 & 2020

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2021	September, 2020	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	250	150	100	187,054	88,296	98,758
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 250	\$ 150	\$ 100	\$ 187,054	\$ 88,296	\$ 98,758
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	5,250	45	5,205	39,670	45,610	(5,940)
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 5,250	\$ 45	\$ 5,205	\$ 39,670	\$ 45,610	\$ (5,940)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	22,205	7,696	14,509	424,313	305,301	119,012
Use of money and property	15	23	(9)	223	915	(692)
TOTAL	\$ 22,320	\$ 7,719	\$ 14,600	\$ 424,536	\$ 306,216	\$ 118,320
Better Public Service Fund						
Fees and fines	0	0	0	6,510	15,520	(9,010)
Service contract provide application fee-250	0	0	0	25	0	25
Service contract provide filing fee 25	0	0	0	125	100	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 6,660	\$ 15,620	\$ (8,960)
Chamorro Land Trust Operations Fund						
Land trust application fees	0	0	0	750	1,100	(350)
Commercial leases / license	34,092	23,985	10,107	792,874	927,082	(134,208)
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	51	60	(9)	726	2,605	(1,879)
TOTAL	\$ 34,143	\$ 24,045	\$ 10,098	\$ 794,150	\$ 930,786	\$ (136,636)
Corrections Revolving Fund						
DOC revolving fund	70,938	130,723	(59,785)	1,851,625	1,512,208	339,418
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 70,938	\$ 130,723	\$ (59,785)	\$ 1,851,625	\$ 1,512,208	\$ 339,418
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	101	0	101	53	44,227	(44,174)
Passenger inspection fee - Port Authority	0	0	0	(13,170)	0	(13,170)
Passenger inspection fee - Airport Authority	30,000	30,000	0	459,835	6,376,633	(5,916,798)
Cargo inspection fee - All	26,322	22,659	3,663	377,731	418,494	(40,763)
Port inspection fee - single <4000#	0	0	0	(13,091)	0	(13,091)
Port inspection fee - single >4000#	0	0	0	938,030	0	938,030
Port inspection fee - multi <4000#	0	0	0	(650)	0	(650)
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	14,855	0	14,855
Air inspection fee - single >100#	0	0	0	45,154	0	45,154
Revenue - other payments	101	0	101	2	8,439	(8,337)
Use of money and property	15	89	(74)	574	4,069	(3,495)
TOTAL	\$ 68,337	\$ 53,747	\$ 14,590	\$ 1,809,323	\$ 6,849,863	\$ (5,040,540)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	22,545	2,578	19,967	153,838	134,331	19,507
Use of money and property	17	15	2	186	659	(473)
TOTAL	\$ 22,562	\$ 2,593	\$ 19,969	\$ 154,023	\$ 134,990	\$ 19,043
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	181,183	243,280	(62,097)	2,135,465	2,203,976	(68,511)
Use of money and property	165	177	(11)	2,049	6,835	(4,787)
TOTAL	\$ 181,348	\$ 243,458	\$ (62,108)	\$ 2,137,513	\$ 2,210,811	\$ (73,297)
Environmental Health Fund						
Health permits - business	19,003	13,929	5,074	810,643	792,331	18,312
PH registration and penalty	0	0	0	0	1,020	(1,020)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	38,224	23,969	14,255	474,043	445,000	29,043
Administrative penalties	100	0	100	500	200	300
Use of money and property	29	19	11	250	658	(408)
TOTAL	\$ 57,356	\$ 37,916	\$ 19,440	\$ 1,285,396	\$ 1,238,209	\$ 47,187

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 September, 2021 & 2020

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2021	September, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	150	66,014	(65,864)
Fire prevention fees	12,488	5,490	6,997	132,950	117,214	15,736
Other fees	7	14	(7)	34,550	18,642	15,908
Ambulance service	77,091	37,035	40,056	863,039	814,925	48,114
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,566	\$ 42,539	\$ 47,027	\$ 1,030,689	\$ 1,016,795	\$ 13,894
Guam Contractors License Board Fund						
Contractors fees	26,050	5,145	20,905	848,717	573,951	274,766
Use of money and property	33	32	1	327	1,208	(881)
TOTAL	\$ 26,083	\$ 5,177	\$ 20,906	\$ 849,044	\$ 575,159	\$ 273,885
Guam Environmental Trust Fund						
Insurance assessment fee	36,804	28	36,776	425,625	429,196	(3,571)
Use of money and property	17	17	0	189	763	(574)
TOTAL	\$ 36,821	\$ 45	\$ 36,776	\$ 425,814	\$ 429,959	\$ (4,145)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	196,830	407,836	(211,006)	2,599,522	3,601,065	(1,001,543)
Diesel fuel tax	88,874	62,230	26,644	1,019,541	1,064,142	(44,601)
Other fuel tax	969,096	17,138	1,886,225	610,148	292,028	(902,176)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	546,151	402,142	144,009	5,149,270	5,878,380	(529,109)
Auto surcharge on other fuels	145,643	107,282	38,361	1,439,822	1,514,263	(74,441)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	(0)	(5)	(0)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,168,412	966,628	(201,786)	9,598,007	12,149,877	(2,551,870)
Licenses and registrations	1,023,509	229,091	794,419	10,116,282	8,336,580	1,779,702
Use of money and property	28	118	(91)	857	3,477	(2,620)
TOTAL	\$ 1,141,947	\$ 1,225,636	\$ (83,689)	\$ 10,714,957	\$ 20,489,914	\$ (9,774,957)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	24,340	38,919	(14,580)	692,828	651,294	41,534
Use of money and property	7	10	(3)	111	421	(310)
TOTAL	\$ 24,347	\$ 38,930	\$ (14,583)	\$ 692,940	\$ 651,715	\$ 41,224
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	22,506	3,672	18,834	279,729	252,356	27,373
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 22,506	\$ 3,672	\$ 18,834	\$ 279,729	\$ 252,356	\$ 27,373
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,364	10,182	(1,818)	96,872	95,187	1,685
Use of money and property	7	8	(1)	68	309	(221)
TOTAL	\$ 8,371	\$ 10,190	\$ (1,819)	\$ 96,940	\$ 95,496	\$ 1,444
Health Professionals Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,075	930	145	43,788	9,139	34,649
Dental Board License	4,865	150	4,715	49,285	11,650	37,635
Medical Board License	22,925	450	22,475	83,495	125,379	(41,884)
Nursing Board License	9,760	2,100	7,660	148,389	48,680	101,709
Optomety Board License	750	815	(135)	3,778	2,085	1,723
Pharmacy Board License	4,460	910	3,550	21,140	12,423	8,717
Cosmetology Board License	691	32	659	5,352	8,889	(3,537)
Use of money and property	4	4	(0)	35	188	(153)
TOTAL	\$ 44,830	\$ 5,191	\$ 39,639	\$ 358,282	\$ 216,403	\$ 141,879
Healthy Futures Funds						
Cigarettes	3,389,789	3,271,840	117,959	33,790,297	34,338,113	(547,816)
Cigars	1,258	0	1,258	755,412	36,312	719,100
Others	133,218	144,440	(11,222)	1,667,920	1,607,640	60,280
Distilled spirit	157,433	75,198	82,238	1,174,738	1,201,829	(27,092)
Vinous beverages	33,625	20,613	13,012	387,498	449,824	(62,326)
Malted fermented beverages	231,743	149,632	82,111	1,956,939	2,299,834	(342,895)
Alcohol violation fee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol	0	0	(91)	0	0	0
GRT credit & adj taken healthy futures funds	0	91	(91)	0	0	0
Use of money and property	108	249	(141)	3,223	2,976	247
TOTAL	\$ 3,847,186	\$ 3,662,061	\$ 185,125	\$ 39,742,027	\$ 38,941,027	\$ 801,000

Government Of Guam
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 Special Revenue Funds
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2021	September, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	2,028	0	2,028	7,845	0	7,845
Office of the Lt Governor	0	0	0	462	0	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	54,252	57,498	(3,247)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	701	(701)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	7,725	(7,725)
Dept of Public Health & Social Service	2,841	0	2,841	252,855	663,563	(410,708)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	388	1,470	(1,082)
Dept of Mental Health & Substance Abuse	0	0	0	140,141	65,494	74,647
Department of Labor	8,778	0	8,778	229,742	94,682	135,061
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	21,545	22,693
Civil Defense	0	0	0	0	1,288	(1,288)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	10,529	0	10,529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 13,847	\$ 0	\$ 13,847	\$ 748,462	\$ 813,906	\$ (173,514)
Land Survey Revolving Fund						
Document tax - land survey fee	218,536	150,742	67,794	2,617,648	2,208,846	408,801
Rental of government land	3,205	0	3,205	44,878	32,654	12,222
Recording fee	27,922	20,834	7,088	376,575	278,840	97,735
Application fees	0	0	0	0	0	0
Certificates of document fees	20,370	7,847	12,523	214,020	111,457	102,563
Rezoning fees	0	0	0	1,280	0	1,280
Subpoena fees	0	0	0	45	0	45
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 270,033	\$ 179,423	\$ 90,610	\$ 3,254,443	\$ 2,631,797	\$ 622,646
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	255	0	255	619	(1,190)	1,809
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	34,772	(2,069)	36,841	292,663	386,422	(93,759)
Dept of Parks & Rec - repair of facilities 1/3	35,894	(1,592)	37,486	302,104	398,887	(96,783)
GDDE - repair of facilities 1/3	35,894	(1,592)	37,486	302,104	398,887	(96,783)
Interest - Limited Gaming Fund	11	0	11	1,362	8,821	(7,459)
Consolidated fund - 95%	0	50,533	(50,533)	0	50,533	(50,533)
Dept of Admin - admin - 5%	5,609	2,383	3,226	47,207	63,058	(15,852)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	12	22	(11)	186	779	(593)
TOTAL	\$ 112,648	\$ 47,848	\$ 64,800	\$ 948,243	\$ 1,388,127	\$ (361,883)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	346,850	38,267	308,583	2,568,041	1,839,303	728,737
Registration fees - Labor share	148,650	16,400	132,250	1,099,731	788,273	311,459
Citation fee - non immigration temp worker	0	2,500	(2,500)	5,950	11,750	(5,800)
Citation fee - fair emplmt pract etc	300	0	300	4,350	3,000	1,350
Use of money and property	87	58	11	751	2,338	(1,587)
TOTAL	\$ 496,887	\$ 57,223	\$ 439,664	\$ 3,676,823	\$ 2,644,664	\$ 1,032,159
Offices of Vital Statistics Revolving Fund						
Marriage waiver	1,300	400	900	20,360	16,300	4,060
Marriage application	2,230	610	1,620	30,530	25,805	4,725
Firearms permits	0	0	0	0	0	0
Birth certificate	6,310	4,640	1,670	80,930	63,434	17,496
Death certificate	2,350	3,100	(750)	33,964	26,046	7,918
Marriage certificate	2,620	920	1,700	37,521	28,941	8,580
Burial permit	655	615	40	5,950	4,415	1,535
Affidavit of paternity	843	711	232	11,909	10,457	1,452
Affidavit of public acknowledgment	0	30	(30)	362	90	272
Court order change of name	50	0	50	325	250	75
Declaratory judgement	30	0	30	395	150	245
Adoptions	60	15	45	705	435	270
Research fee	61	0	61	508	230	278
Use of money and property	1	3	(2)	35	141	(106)
TOTAL	\$ 18,818	\$ 11,044	\$ 6,666	\$ 923,484	\$ 178,684	\$ 48,800

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2021	September, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	18,955	1,145	17,810	196,658	106,366	90,292
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,955	\$ 1,145	\$ 17,810	\$ 196,658	\$ 106,366	\$ 90,292
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	44,740	6,666	38,074	360,767	293,190	67,577
Damaged GPD vehicle	0	0	0	2,099	1,226	873
Use of money and property	(0)	1	(1)	1	83	(82)
TOTAL	\$ 44,740	\$ 6,667	\$ 38,073	\$ 362,867	\$ 294,499	\$ 68,368
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600	600	0	600	10,200	8,400	1,800
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,348	2,756	5,590	95,654	118,508	(22,854)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	15,465	6,180	9,285	220,391	233,066	(12,675)
Filing record - security officer / \$75	0	0	0	200	0	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	23,960	0	23,960	272,160	167,600	104,560
Non concealed firearm ID / \$25	10,492	0	10,492	106,812	74,820	31,992
Concealed firearm ID / \$60	11,948	0	11,948	131,634	71,070	60,564
Fingerprinting fee / \$20	5,202	0	5,202	44,234	43,078	1,156
Subpoena fee	0	0	0	105	80	25
Abstract criminal records / \$15	735	180	555	9,540	10,740	(1,200)
Police clearance additional copies	121	36	85	1,215	2,357	(1,142)
Fine - unauthorized use uniform / \$500/mo	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	549	0	549	2,538	4,716	(2,178)
Certified copy of records / \$10	0	0	0	18	0	18
Firearm inspection fee / \$5	5,310	0	5,310	60,291	36,990	23,301
Vehicle release fee \$10	0	0	0	27	0	27
Witness fees / \$35	0	0	0	89	43	47
Special event fee / \$100	1,290	0	1,290	17,888	10,259	7,630
Restitutions - GPD	100	0	100	11,000	300	10,700
Other revenues - GPD	0	0	0	10,127	14,340	(4,213)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,118	\$ 8,152	\$ 74,066	\$ 998,878	\$ 788,531	\$ 198,446
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,875	3,420	10,455	273,025	256,780	16,245
Use of money and property	0	0	(0)	33	164	(132)
TOTAL	\$ 13,875	\$ 3,420	\$ 10,455	\$ 273,058	\$ 256,944	\$ 16,113
Public Recreation Services Fund						
Park fees / park use permits	740	0	740	26,830	21,620	5,210
Park vendor permits	0	0	0	7,893	17,810	(9,918)
Community programs fees	0	0	0	331	1,176	(845)
Paseo Stadium fees	(0)	0	(0)	6	0	6
Pool and beach fees	0	0	0	0	1,152	(1,152)
Recreational admin fees	0	0	0	0	10,500	(10,500)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	39	0	39	2,489	2,783	(294)
Paseo Recreational Center	0	0	0	0	75	(75)
Hagatna / Tiyán Tennis Center	0	0	0	475	1,860	(1,385)
Guerrero Stadium / Tiyán Fields	0	0	0	230	0	230
Tiyán 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	1	(1)	10	74	(64)
TOTAL	\$ 779	\$ 1	\$ 778	\$ 38,263	\$ 57,049	\$ (18,786)
Public School Library Resources Fund						
School library resources fund	65,334	2,598	62,736	609,278	450,697	158,582
Use of money and property	0	7	(7)	18	199	(180)
TOTAL	\$ 65,334	\$ 2,605	\$ 62,729	\$ 609,297	\$ 450,896	\$ 158,402
Public Transit Fund						
Bus Fares -GMTA	90	103	(13)	2,923	2,625	299
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 90	\$ 103	\$ (13)	\$ 2,923	\$ 2,625	\$ 299
Rebels Prevention Fund						
Pet license	215	390	(175)	4,200	3,385	815
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,170	4,380	(1,210)	43,359	32,735	10,624
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,385	\$ 4,770	\$ (1,385)	\$ 47,559	\$ 36,120	\$ 11,439

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 September, 2021 & 2020

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	September, 2021	September, 2020	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	293,446	121,627	171,819	2,839,389	2,595,904	243,485
Use of money and property	0	1	(1)	16	315	(300)
TOTAL	\$ 293,446	\$ 121,628	\$ 171,818	\$ 2,839,405	\$ 2,596,220	\$ 243,185
Sale Streets Fund						
DOC - Sale streets fund	61,622	12,300	49,322	73,122	60,900	12,222
Use of money and property	0	4	(4)	2	84	(82)
TOTAL	\$ 61,622	\$ 12,304	\$ 49,318	\$ 73,124	\$ 60,984	\$ 12,140
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	484,237	633,499	(169,262)	7,083,921	7,524,419	(440,499)
Fee - compact Ordot tipping fee \$4 cu yd	539,393	649,391	(109,988)	8,053,694	8,705,845	(652,151)
Fee - uncompact Ordot tipping fee \$4 cu yd	79,969	106,875	(26,906)	1,481,187	1,527,416	(46,228)
Fee - uncompact Agai transfer station	5,325	4,820	505	60,970	55,865	5,104
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,205	5,513	(308)	65,735	67,369	(1,635)
Miscellaneous	0	0	0	0	0	0
Restoration charge	1,450	1,950	(500)	67,600	43,600	24,000
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	300	150	5,200	3,700	1,500
Trash tags	844	89	756	8,144	4,864	3,280
Fee - uncompact Harmon transfer	29,177	19,677	9,500	284,225	237,012	47,214
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	134	281	(147)	2,873	13,397	(10,524)
TOTAL	\$ 1,126,184	\$ 1,423,382	\$ (296,199)	\$ 17,113,548	\$ 18,183,486	\$ (1,069,938)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	440,434	180,104	260,330	4,282,282	3,882,360	399,923
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 440,434	\$ 180,104	\$ 260,330	\$ 4,282,282	\$ 3,882,360	\$ 399,923
Tax Collection Enhancement Fund						
Passport fees	56,335	2,358	53,977	529,808	398,421	131,387
Passport expedite fees	9,000	240	8,760	79,411	52,276	27,136
Passport expedite mail fees	8	0	8	147	9	138
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 65,343	\$ 2,598	\$ 62,745	\$ 609,366	\$ 450,706	\$ 158,660
Territorial Education Facilities Fund						
DRT property taxes	865,597	49,744	815,853	31,119,049	31,274,574	(155,525)
Penalties and interest	73,032	12,772	60,259	4,298,322	3,030,382	1,267,940
Real property tax bank fees	0	0	0	425	308	117
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	34	143	(109)	770	2,715	(1,945)
TOTAL	\$ 938,663	\$ 62,660	\$ 876,003	\$ 35,418,568	\$ 34,307,979	\$ 1,110,589
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,623,065	547,860	1,075,205	13,002,349	28,354,884	(15,352,535)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	16	14	3	90	37,937	(37,847)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,623,081	\$ 547,874	\$ 1,075,208	\$ 13,002,439	\$ 28,392,821	\$ (15,380,382)
Water Protection Fund						
Grading plan review fees	273	338	(65)	3,397	3,275	122
Additional plan review fees	0	0	0	0	25	(25)
Clearing and grubbing permits	5,639	0	5,639	48,931	84,130	(37,200)
Stockpiling permits	765	1,808	(1,043)	17,443	46,199	(28,756)
Field citation violations	0	0	0	5,015	45,000	(39,985)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,677	\$ 2,146	\$ 4,531	\$ 72,786	\$ 178,629	\$ (105,844)
Water Research and Development Fund						
Well drilling permit	250	0	250	75,835	61,746	14,090
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 250	\$ 0	\$ 250	\$ 75,835	\$ 61,746	\$ 14,090

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2021



	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	17,514	250	(17,264)	162,292	187,054	24,762
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 17,514	\$ 250	\$ (17,264)	\$ 162,292	\$ 187,054	\$ 24,762
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	5,250	5,250	0	39,670	39,670
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 0	\$ 5,250	\$ 5,250	\$ 0	\$ 39,670	\$ 39,670
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	23,654	22,205	(1,449)	479,765	424,313	(55,452)
Use of money and property	0	15	15	0	223	223
TOTAL	\$ 23,654	\$ 22,220	\$ (1,434)	\$ 479,765	\$ 424,536	\$ (55,229)
Better Public Service Fund						
Fees and lines	331,243	0	(331,243)	1,410,719	6,510	(1,404,209)
Service contract provide application fee-250	0	0	0	0	25	25
Service contract provide lifting fee-25	75	0	(75)	200	125	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 331,318	\$ 0	\$ (331,318)	\$ 1,410,919	\$ 6,660	\$ (1,404,259)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,450	0	(1,450)	4,090	750	(3,340)
Commercial leases / license	51,552	34,092	(17,460)	900,997	792,674	(108,323)
Agriculture / residential land trust lease	56	0	(56)	154	0	(154)
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	51	51	0	726	726
TOTAL	\$ 53,058	\$ 34,143	\$ (18,915)	\$ 905,241	\$ 794,150	\$ (111,091)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	66,178	70,938	4,760	904,117	1,851,625	947,508
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 66,178	\$ 70,938	\$ 4,760	\$ 904,117	\$ 1,851,625	\$ 947,508
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	(0)	(0)	44,227	53	(44,174)
Passenger inspection fee - Port Authority	0	0	0	0	(13,170)	(13,170)
Passenger inspection fee - Airport Authority	352,228	30,000	(322,228)	3,541,366	459,835	(3,081,531)
Cargo inspection fee - All	19,675	26,322	6,647	404,459	377,731	(26,728)
Port inspection fee - single <4000#	0	0	0	325	(13,091)	(13,416)
Port inspection fee - single >4000#	0	0	0	89,427	938,030	848,603
Port inspection fee - multi <4000#	0	0	0	0	(650)	(650)
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	7,325	14,855	7,530
Air inspection fee - single >100#	0	0	0	11,320	45,154	33,834
Revenue - other payments	875	(0)	(875)	7,307	2	(7,305)
Use of money and property	0	15	15	0	574	574
TOTAL	\$ 372,778	\$ 56,337	\$ (316,441)	\$ 4,105,776	\$ 1,906,323	\$ (2,200,453)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	8,548	22,545	13,997	85,425	153,838	68,413
Use of money and property	0	17	17	0	196	196
TOTAL	\$ 8,548	\$ 22,562	\$ 14,014	\$ 85,425	\$ 154,034	\$ 68,609
Enhanced 811 Emergency Reporting System Fund						
811 surcharge \$1	187,664	181,183	(6,481)	2,179,996	2,135,465	(44,531)
Use of money and property	0	165	165	0	2,049	2,049
TOTAL	\$ 187,664	\$ 181,348	\$ (6,316)	\$ 2,179,996	\$ 2,137,514	\$ (42,487)
Environmental Health Fund						
Health permits - business	5,078	19,003	13,925	749,511	810,543	61,032
PH registration and penalty	0	0	0	1,020	0	(1,020)
Dairying inspection and certificates	0	0	0	0	0	0
Health certificates	50,040	38,224	(11,816)	572,039	474,043	(97,996)
Administrative penalties	0	100	100	0	500	500
Use of money and property	0	29	29	0	250	250
TOTAL	\$ 55,118	\$ 67,359	\$ 12,241	\$ 1,321,570	\$ 1,285,336	\$ (36,234)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2021



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	154	0	(154)	3,250	150	(3,100)
Fire prevention fees	7,319	12,488	5,169	67,585	132,950	65,365
Other fees	35	7	(28)	1,712	34,550	32,838
Ambulance service	50,673	77,091	26,418	836,315	863,039	26,724
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 58,181	\$ 89,565	\$ 31,404	\$ 908,862	\$ 1,030,689	\$ 121,827
Guam Contractors License Board Fund						
Contractors fees	26,848	26,050	(798)	725,252	848,717	123,465
Use of money and property	0	33	33	0	327	327
TOTAL	\$ 26,848	\$ 26,083	\$ (765)	\$ 725,252	\$ 849,044	\$ 123,792
Guam Environmental Trust Fund						
Insurance assessment fee	2,739	36,804	34,065	464,281	425,625	(38,656)
Use of money and property	0	17	17	0	189	189
TOTAL	\$ 2,739	\$ 36,822	\$ 34,083	\$ 464,281	\$ 425,813	\$ (38,448)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	341,450	196,830	(144,620)	3,664,565	2,599,522	(1,065,043)
Diesel fuel tax	64,074	98,874	34,800	1,061,410	1,019,541	(41,869)
Other fuel tax	29,623	(891,956)	(921,579)	298,697	(610,145)	(908,845)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	487,223	546,151	58,928	5,998,338	5,149,270	(849,068)
Auto surcharge on other fuels	138,866	145,643	6,777	1,591,322	1,439,822	(151,500)
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	1,052,236	118,412	(933,824)	12,614,332	9,588,007	(3,026,325)
Licenses and registrations	847,331	1,023,509	376,178	9,047,071	10,116,282	1,069,211
Use of money and property	0	28	28	0	857	857
TOTAL	\$ 1,899,567	\$ 1,141,947	\$ (557,620)	\$ 21,661,403	\$ 19,714,957	\$ (1,946,446)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	27,938	24,340	(3,598)	810,190	692,828	(82,638)
Use of money and property	0	7	7	0	111	111
TOTAL	\$ 27,938	\$ 24,347	\$ (3,591)	\$ 810,190	\$ 692,940	\$ (82,750)
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%	83,495	22,506	(60,989)	409,997	279,729	(130,268)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 83,495	\$ 22,506	\$ (60,989)	\$ 409,997	\$ 279,729	\$ (130,268)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,783	6,364	(419)	98,208	96,872	(1,336)
Use of money and property	0	7	7	0	88	88
TOTAL	\$ 6,783	\$ 6,371	\$ (412)	\$ 98,208	\$ 96,960	\$ (1,248)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,115	1,075	(40)	10,379	43,788	33,409
Dental Board License	1,100	4,865	3,765	26,245	49,285	23,040
Medical Board License	8,344	22,925	14,581	153,442	83,495	(69,947)
Nursing Board License	5,723	9,760	4,037	76,466	148,389	71,923
Optometry Board License	0	750	750	525	3,778	3,253
Pharmacy Board License	1,045	4,460	3,415	10,770	21,140	10,370
Cosmetology Board License	330	691	361	8,258	5,352	(2,906)
Use of money and property	0	4	4	0	35	35
TOTAL	\$ 17,657	\$ 44,630	\$ 26,973	\$ 286,085	\$ 356,282	\$ 69,197
Healthy Futures Funds						
Cigarettes	5,481,290	3,389,799	(2,091,491)	38,021,500	33,796,297	(2,225,203)
Cigars	1,785	1,258	(527)	24,848	755,412	730,564
Others	250,525	133,218	(117,307)	1,448,235	1,667,920	221,685
Distilled spirit	174,709	157,433	(17,276)	1,275,418	1,174,738	(100,680)
Vinous beverages	45,782	39,625	(12,157)	500,082	387,498	(112,584)
Malted fermented beverages	433,422	231,743	(201,679)	3,480,028	1,958,939	(1,521,089)
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	108	108	0	3,223	3,223
TOTAL	\$ 6,387,483	\$ 3,847,180	\$ (2,440,303)	\$ 42,748,091	\$ 38,742,027	\$ (3,006,064)

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2021



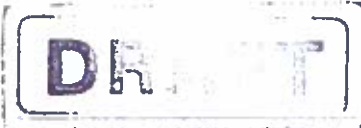
	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	2,028	2,028	0	7,845	7,845
Office of the Lt Governor	0	0	0	0	462	462
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	39,844	54,252	14,408
Department of Law	0	0	0	0	0	0
Guam police Indirect Cost	0	0	0	800	0	(900)
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	8,724	0	(8,724)
Dept of Public Health & Social Service	132,015	2,841	(129,174)	1,102,124	252,855	(849,269)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,167	388	(779)
Dept of Mental Health & Substance Abuse	26,354	0	(26,354)	71,208	140,141	68,933
Department of Labor	0	8,778	8,778	6,307	229,742	223,435
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	129,489	0	(129,489)	169,700	44,239	(125,461)
Civil Defense	0	0	0	1,125	0	(1,125)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	6,520	10,329	4,009
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 287,858	\$ 13,647	\$ (274,211)	\$ 1,407,819	\$ 748,452	\$ (659,367)
Land Survey Revolving Fund						
Document tax - land survey fee	249,740	218,536	(31,204)	2,607,813	2,817,648	9,835
Rental of government land	3,486	3,205	(281)	46,549	44,876	(1,673)
Recording fee	25,630	27,922	2,292	341,018	376,575	35,557
Application fees	0	0	0	0	0	0
Certificates of document fees	23,450	20,370	(3,080)	163,186	214,020	50,834
Rezoning fees	0	0	0	0	1,280	1,280
Subpoena fees	0	0	0	0	45	45
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 302,306	\$ 270,033	\$ (32,273)	\$ 3,158,566	\$ 3,254,443	\$ 95,877
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	255	255	0	619	619
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayor's Council - repair of facilities 1/3	50,316	34,772	(15,544)	527,121	292,663	(234,458)
Dept of Parks & Rec - repair of facilities 1/3	54,380	35,894	(18,486)	544,937	302,104	(242,833)
GDOE - repair of facilities 1/3	54,380	35,894	(18,486)	544,937	302,104	(242,833)
Interest - Limited Gaming Fund	0	11	11	0	1,362	1,362
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,322	5,609	(1,713)	75,007	47,207	(27,801)
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	12	12	0	186	186
TOTAL	\$ 188,398	\$ 113,448	\$ (74,950)	\$ 1,882,002	\$ 948,243	\$ (933,759)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	216,036	348,850	130,814	3,066,884	2,566,041	(500,843)
Registration fees - Labor share	214,158	148,650	(65,508)	1,504,426	1,099,731	(404,695)
Citation fee - non immigration temp worker	3,900	0	(3,900)	17,990	5,950	(12,040)
Citation fee - fair emplmt pract etc	3,800	300	(3,500)	10,700	4,350	(6,350)
Use of money and property	0	87	87	0	751	751
TOTAL	\$ 437,894	\$ 495,837	\$ 57,943	\$ 4,600,000	\$ 3,678,823	\$ (921,177)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,450	1,300	(1,150)	26,167	20,360	(5,807)
Marriage application	3,334	2,230	(1,104)	37,549	30,530	(7,019)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,162	8,310	148	76,302	80,930	4,628
Death certificate	3,597	2,350	(1,247)	35,123	33,964	(1,159)
Marriage certificate	3,543	2,620	(923)	40,291	37,521	(2,770)
Burial permit	345	655	310	4,409	5,950	1,541
Affidavit of paternity	1,547	943	(604)	19,811	11,909	(7,902)
Affidavit of public acknowledgment	60	0	(60)	240	362	122
Court order change of name	10	50	40	320	325	5
Declaratory judgement	20	30	10	292	395	103
Adoptions	90	60	(30)	580	705	125
Research fee	28	61	33	358	508	150
Use of money and property	0	1	1	0	35	35
TOTAL	\$ 21,188	\$ 18,810	\$ (2,378)	\$ 241,442	\$ 223,484	\$ (17,958)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2021

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	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	3,006	18,955	15,949	94,989	196,658	101,669
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,006	\$ 18,955	\$ 15,949	\$ 94,989	\$ 196,658	\$ 101,669
Police Patrol Vehicle & Equipment Revolving Fund						
Ovts fees / reinspection fees	20,656	44,740	24,084	329,366	360,767	31,401
Damaged GPD vehicle	0	0	0	0	2,099	2,099
Use of money and property	0	(0)	(0)	0	1	1
TOTAL	\$ 20,656	\$ 44,740	\$ 24,084	\$ 329,366	\$ 362,867	\$ 33,501
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,165	2,852	687
Annual gun business registration / \$600	600	600	0	9,600	10,200	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,702	8,346	(4,356)	137,892	95,654	(42,238)
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	19,990	15,465	(4,525)	267,945	220,391	(47,554)
Filing record - security officer / \$75	0	0	0	0	200	200
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	10,930	23,960	13,030	210,930	272,160	61,230
Non-concealed firearm ID / \$25	10,345	10,492	147	110,403	106,812	(3,591)
Concealed firearm ID / \$60	10,463	11,948	1,485	107,477	131,634	24,157
Fingerprinting fee / \$20	4,330	5,202	872	52,428	44,234	(8,194)
Subpoena fee	0	0	0	80	105	25
Abstract criminal records / \$15	1,080	735	(345)	12,405	9,540	(2,865)
Police clearance additional copies	167	121	(46)	2,588	1,215	(1,473)
Fine - unauthorized use uniform / \$500max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	360	549	189	5,664	2,538	(3,126)
Certified copy of records / \$10	0	0	0	0	18	18
Firearm inspection fee / \$5	2,590	5,310	2,720	42,736	60,291	17,555
Vehicle release fee \$10	0	0	0	0	27	27
Witness fees / \$35	0	0	0	42	69	47
Special event fee / \$100	1,110	1,290	180	12,900	17,888	4,988
Restrictions GPD	0	100	100	300	11,000	10,700
Other revenues - GPD	0	0	0	14,260	10,127	(4,133)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 74,667	\$ 84,118	\$ 8,451	\$ 988,915	\$ 996,976	\$ 7,061
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	18,349	13,875	(4,474)	288,182	273,025	(15,157)
Use of money and property	0	3	3	0	33	33
TOTAL	\$ 18,349	\$ 13,878	\$ (4,471)	\$ 288,182	\$ 273,058	\$ (15,124)
Public Recreation Services Fund						
Park fees / park use permits	4,962	740	(4,222)	41,525	26,830	(14,695)
Park vendor permits	4,495	0	(4,495)	32,175	7,893	(24,283)
Community programs fees	0	0	0	1,876	331	(1,545)
Paseo Stadium fees	0	(0)	(0)	0	6	6
Pool and beach fees	1,637	0	(1,637)	13,615	0	(13,635)
Recreational admin fees	0	0	0	10,000	0	(10,000)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,300	39	(1,261)	9,662	2,489	(7,173)
Paseo Recreational Center	0	0	0	74	0	(74)
Hagebina / Tiyen Tennis Center	1,523	0	(1,523)	7,141	475	(6,666)
Guerrero Stadium / Tiyen Fields	200	0	(200)	368	230	(138)
Tiyen Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopeo	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	10	10
TOTAL	\$ 14,117	\$ 779	\$ (13,338)	\$ 118,466	\$ 38,283	\$ (78,183)
Public School Library Resources Fund						
School library resources fund	82,334	65,334	(17,000)	915,082	609,278	(305,804)
Use of money and property	0	0	0	0	18	18
TOTAL	\$ 82,334	\$ 65,335	\$ (16,999)	\$ 915,082	\$ 609,297	\$ (305,786)
Public Transit Fund						
Bus Fares - GMTA	52,520	90	(52,430)	313,020	2,923	(310,097)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 52,520	\$ 90	\$ (52,430)	\$ 313,020	\$ 2,923	\$ (310,097)
Rabies Prevention Fund						
Pet license	365	215	(150)	4,425	4,200	(225)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,580	3,170	(410)	40,185	43,359	3,174
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,945	\$ 3,385	\$ (560)	\$ 44,610	\$ 47,559	\$ 2,949

Government Of Guam
Actual Revenues Compared to Proposed Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 30, 2021



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	227,419	293,446	66,027	2,865,523	2,839,389	(26,134)
Use of money and property	0	0	0	0	16	16
TOTAL	\$ 227,419	\$ 293,446	\$ 66,027	\$ 2,865,523	\$ 2,839,405	\$ (26,118)
Sale Streets Fund						
DOC - Sale streets fund	14,296	61,622	47,326	168,081	73,122	(94,959)
Use of money and property	0	0	0	0	2	2
TOTAL	\$ 14,296	\$ 61,622	\$ 47,326	\$ 168,081	\$ 73,124	\$ (94,957)
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	608,517	464,237	(144,280)	7,314,338	7,083,921	(230,417)
Fee - compact Ordol tipping fee \$4 cu yd	917,206	539,393	(377,813)	9,536,522	8,053,694	(1,482,828)
Fee - uncompact Ordol tipping fee \$4 cu yd	110,428	79,969	(30,459)	1,594,775	1,481,187	(113,588)
Fee - uncompact Agat transfer station	35,782	5,325	(30,457)	126,546	60,970	(65,577)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	8,816	5,205	(3,611)	109,253	65,735	(43,519)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,352	1,450	(2,902)	52,754	67,600	14,846
Transfer charge	0	0	0	0	0	0
Reactivation charge	204	450	246	3,950	5,200	1,250
Trash tags	848	844	(4)	11,842	8,144	(3,698)
Fee - uncompact Harmon transfer	31,504	29,177	(2,328)	342,287	284,225	(58,062)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	134	134	0	2,873	2,873
TOTAL	\$ 1,717,887	\$ 1,126,184	\$ (591,703)	\$ 19,094,267	\$ 17,113,648	\$ (1,980,619)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	339,905	440,434	100,529	4,302,419	4,282,282	(20,137)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 339,905	\$ 440,434	\$ 100,529	\$ 4,302,419	\$ 4,282,282	\$ (20,137)
Tax Collection Enhancement Fund						
Passport fees	68,110	56,335	(11,775)	738,523	529,808	(208,715)
Passport expedite fees	14,743	9,000	(5,743)	181,425	79,411	(102,014)
Passport expedite mail fees	0	8	8	0	147	147
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 82,853	\$ 65,343	\$ (17,510)	\$ 919,948	\$ 609,366	\$ (310,582)
Territorial Education Facilities Fund						
DRT property taxes	1,543,710	865,597	(678,113)	34,157,433	31,119,049	(3,038,384)
Penalties and interest	121,017	73,032	(47,985)	3,915,381	4,298,322	382,941
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	34	34	0	770	770
TOTAL	\$ 1,664,727	\$ 938,663	\$ (726,064)	\$ 38,072,814	\$ 36,418,566	\$ (1,654,248)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,730,098	1,623,065	(107,033)	18,338,091	13,002,340	(5,335,751)
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	16	16	0	90	90
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,730,098	\$ 1,623,081	\$ (107,017)	\$ 18,338,091	\$ 13,002,430	\$ (5,335,661)
Water Protection Fund						
Grading plan review fees	430	273	(157)	4,569	3,397	(1,172)
Additional plan review fees	0	0	0	0	0	0
Clearing and grubbing permits	832	5,639	4,807	41,390	46,931	5,541
Stockpiling permits	594	765	171	25,991	17,443	(8,548)
Field citation violations	0	0	0	0	5,015	5,015
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,856	\$ 6,677	\$ 4,822	\$ 71,950	\$ 72,786	\$ 836
Water Research and Development Fund						
Well drilling permit	718	290	(428)	66,411	75,835	9,424
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 718	\$ 290	\$ (428)	\$ 66,411	\$ 75,835	\$ 9,424