



## BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932



**LOURDES A. LEON GUERRERO**  
GOVERNOR

**LESTER L. CARLSON, JR.**  
DIRECTOR

**JOSHUA F. TENORIO**  
LIEUTENANT GOVERNOR

March 20, 2023

The Honorable Therese M. Terlaje  
Speaker

I Mina'trentai Siette Na Liheslaturan Guåhan  
Thirty-Seventh Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96910

Hafa Adai Speaker Terlaje:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2023 for the month ending February 28, 2023 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.

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 2023 Special Revenue Fund Tracking

For the month ending February 28, 2023

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

Attachment A

Month	Description/Fund Code					
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
FY 2023 (Oct 22 - Sept 23)						
(A) October	Actual	128,271	207,473	1,044,672	1,223,607	1,684,792
(B) November	Actual	130,409	157,351	1,018,663	2,616,856	1,563,200
(C) December	Actual	123,315	1,470,913	1,014,926	2,505,128	1,640,909
(D) January	Actual	125,202	4,680,031	1,100,708	2,352,374	1,653,080
(E) February	Actual	155,089	16,814,571	1,081,763	2,374,289	636,000
(F) March	Projected	194,644	1,453,908	1,208,322	3,232,682	1,532,095
(G) April	Projected	153,670	7,553,132	1,293,060	3,275,020	1,465,234
(H) May	Projected	147,356	708,858	1,323,027	3,622,974	1,553,909
(I) June	Projected	159,187	842,171	1,730,614	3,445,625	1,572,261
(J) July	Projected	178,110	390,161	2,405,618	3,968,804	1,610,030
(K) August	Projected	241,063	352,702	1,911,880	3,089,116	1,662,086
(L) September	Projected	158,682	110,202	2,011,394	3,030,458	1,453,466
(M) Tracking FY 2023		1,894,998	34,741,473	17,144,646	34,736,932	18,027,062
(N) Public Law 36-107		2,067,005	35,758,107	19,197,264	40,116,775	18,750,860
(O) Overage/(Shortage)	(M-N)	(172,007)	(1,016,634)	(2,052,618)	(5,379,843)	(723,798)
						16,083,004
						3,055,251

I/ 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  
February 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2023	February, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,792	15,186	(3,394)	110,024	62,450	47,574
Use of money and property	2	4	(3)	9	53	(44)
<b>TOTAL</b>	<b>\$ 11,794</b>	<b>\$ 15,190</b>	<b>\$ (3,396)</b>	<b>\$ 110,033</b>	<b>\$ 62,503</b>	<b>\$ 47,530</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	230	0	230
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 230</b>	<b>\$ 0</b>	<b>\$ 230</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	50	50	0	450	400	50
Commercial leases / license	2,837	32,209	(29,372)	66,944	449,991	(383,048)
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	55	18	37	175	190	(15)
<b>TOTAL</b>	<b>\$ 2,942</b>	<b>\$ 32,278</b>	<b>\$ (29,336)</b>	<b>\$ 67,569</b>	<b>\$ 450,582</b>	<b>\$ (383,013)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	7,860	0	7,860	78,838	540,573	(461,735)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,860</b>	<b>\$ 0</b>	<b>\$ 7,860</b>	<b>\$ 78,838</b>	<b>\$ 540,573</b>	<b>\$ (461,735)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	29	0	29
Passenger inspection fee - All	5,230	0	5,230	5,310	5	5,305
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	79,377	20,623	500,000	522,436	(22,436)
Cargo inspection fee - All	49,843	22,860	26,984	156,856	119,818	37,038
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	8	55	(47)
Use of money and property	16	4	12	83	22	61
<b>TOTAL</b>	<b>\$ 155,089</b>	<b>\$ 102,249</b>	<b>\$ 52,840</b>	<b>\$ 662,286</b>	<b>\$ 642,336</b>	<b>\$ 19,950</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	30,796	31,918	(1,123)	177,556	126,187	51,369
Use of money and property	27	6	21	82	69	14
<b>TOTAL</b>	<b>\$ 30,823</b>	<b>\$ 31,925</b>	<b>\$ (1,102)</b>	<b>\$ 177,638</b>	<b>\$ 126,256</b>	<b>\$ 51,382</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	238,752	102,245	136,507	857,864	826,795	31,068
Use of money and property	87	52	35	299	610	(311)
<b>TOTAL</b>	<b>\$ 238,839</b>	<b>\$ 102,297</b>	<b>\$ 136,542</b>	<b>\$ 858,163</b>	<b>\$ 827,405</b>	<b>\$ 30,758</b>
<b>Environmental Health Fund</b>						
Health permits - business	12,033	8,061	3,972	60,666	50,679	9,987
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	39,137	35,028	4,109	190,369	191,558	(1,189)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	30	9	21	99	108	(8)
<b>TOTAL</b>	<b>\$ 51,200</b>	<b>\$ 43,098</b>	<b>\$ 8,102</b>	<b>\$ 251,135</b>	<b>\$ 242,545</b>	<b>\$ 8,590</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
February 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2023	February, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	0	0	1,540	498	1,042
Fire prevention fees	11,786	11,381	405	43,039	52,851	(9,812)
Other fees	1,260	4,075	(2,815)	2,181	4,131	(1,950)
Ambulance service	125,553	39,420	86,133	394,816	397,631	(2,816)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 138,599</b>	<b>\$ 54,877</b>	<b>\$ 83,722</b>	<b>\$ 441,575</b>	<b>\$ 455,112</b>	<b>\$ (13,536)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	10,525	8,064	2,461	190,531	87,033	103,498
Use of money and property	39	10	29	132	118	14
<b>TOTAL</b>	<b>\$ 10,564</b>	<b>\$ 8,074</b>	<b>\$ 2,489</b>	<b>\$ 190,664</b>	<b>\$ 87,152</b>	<b>\$ 103,512</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	87,930	9,826	78,103
Use of money and property	16	5	11	49	62	(13)
<b>TOTAL</b>	<b>\$ 16</b>	<b>\$ 5</b>	<b>\$ 11</b>	<b>\$ 87,979</b>	<b>\$ 9,889</b>	<b>\$ 78,090</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	262,733	128,110	134,622	1,185,096	820,237	364,859
Diesel fuel tax	0	113,706	(113,706)	20,356	477,300	(456,945)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	335,893	(335,893)	0	2,454,406	(2,454,406)
Auto surcharge on other fuels	0	89,567	(89,567)	0	654,496	(654,496)
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	262,733	667,276	(404,543)	1,205,452	4,406,439	(3,200,988)
Licenses and registrations	819,015	939,881	(120,866)	4,055,194	4,043,592	11,602
Use of money and property	16	14	2	86	122	(36)
<b>TOTAL</b>	<b>\$ 1,081,763</b>	<b>\$ 1,607,171</b>	<b>\$ (525,408)</b>	<b>\$ 5,260,732</b>	<b>\$ 8,450,153</b>	<b>\$ (3,189,421)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	73,669	34,533	39,136	263,092	297,193	(34,101)
Use of money and property	18	2	16	30	26	4
<b>TOTAL</b>	<b>\$ 73,687</b>	<b>\$ 34,535</b>	<b>\$ 39,152</b>	<b>\$ 263,123</b>	<b>\$ 297,219</b>	<b>\$ (34,097)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	0	19,464	(19,464)	0	105,314	(105,314)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 19,464</b>	<b>\$ (19,464)</b>	<b>\$ 0</b>	<b>\$ 105,314</b>	<b>\$ (105,314)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,404	7,471	(67)	34,612	39,924	(5,312)
Use of money and property	7	2	5	22	25	(4)
<b>TOTAL</b>	<b>\$ 7,411</b>	<b>\$ 7,473</b>	<b>\$ (62)</b>	<b>\$ 34,634</b>	<b>\$ 39,949</b>	<b>\$ (5,316)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,830	885	945	38,764	6,245	30,519
Dental Board License	405	860	(455)	10,510	9,610	900
Medical Board License	4,590	10,475	(5,885)	25,570	88,475	(62,905)
Nursing Board License	2,220	3,995	(1,775)	12,215	19,530	(7,315)
Optometry Board License	0	15	(15)	0	165	(165)
Pharmacy Board License	265	1,290	(1,025)	3,245	12,130	(8,885)
Cosmetology Board License	623	338	285	2,564	3,812	(1,248)
Use of money and property	0	1	(1)	0	13	(12)
<b>TOTAL</b>	<b>\$ 9,933</b>	<b>\$ 17,859</b>	<b>\$ (7,926)</b>	<b>\$ 80,868</b>	<b>\$ 139,980</b>	<b>\$ (49,111)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,790,515	1,975,560	(185,045)	8,904,600	12,608,817	(3,704,217)
Cigars	2,902	4,676	(1,774)	7,312	18,534	(11,222)
Others	132,184	114,440	17,744	460,852	715,357	(254,505)
Distilled spirit	120,895	81,917	38,979	623,316	587,558	35,759
Vinous beverages	30,843	21,859	8,784	227,060	214,692	12,368
Malted fermented beverages	297,135	162,123	135,012	849,062	1,129,742	(280,681)
Alcohol violation fee & fine	0	0	0	0	1,500	(1,500)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(520)	520	0	(520)	520
Use of money and property	15	49	(34)	52	597	(545)
<b>TOTAL</b>	<b>\$ 2,374,289</b>	<b>\$ 2,360,104</b>	<b>\$ 14,185</b>	<b>\$ 11,072,254</b>	<b>\$ 15,276,277</b>	<b>\$ (4,204,023)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
February 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2023	February, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	349	0	349
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	0	0	269,451	396,195	(126,744)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	750	199	551
Dept of Mental Health & Substance Abuse	0	0	0	0	191,043	(191,043)
Department of Labor	0	0	0	257	0	257
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 270,807</b>	<b>\$ 587,436</b>	<b>\$ (316,630)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	136,784	238,003	(101,219)	966,125	1,177,054	(210,929)
Rental of government land	4,639	3,205	1,434	17,461	17,227	234
Recording fee	23,451	30,470	(7,020)	134,203	149,457	(15,255)
Application fees	0	0	0	0	0	0
Certificates of document fees	14,029	17,980	(3,951)	79,476	84,561	(5,085)
Rezoning fees	0	0	0	640	6,400	(5,760)
Subpoena fees	35	0	35	140	35	105
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 178,938</b>	<b>\$ 289,659</b>	<b>\$ (110,721)</b>	<b>\$ 1,198,044</b>	<b>\$ 1,434,734</b>	<b>\$ (236,690)</b>
<b>Limited Gaming Fund</b>						
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	(94)	94	1,025	(69)	1,094
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	25,254	23,588	1,666	131,737	137,669	(5,932)
Dept of Parks & Rec - repair of facilities 1/3	26,068	24,349	1,720	135,986	142,110	(6,124)
GDOE - repair of facilities 1/3	26,068	24,349	1,720	135,986	142,110	(6,124)
Interest - Limited Gaming Fund	0	(1)	1	156	15,789	(15,634)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,074	3,805	269	21,250	22,207	(957)
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	2	(2)	0	31	(31)
<b>TOTAL</b>	<b>\$ 81,464</b>	<b>\$ 75,996</b>	<b>\$ 5,467</b>	<b>\$ 426,140</b>	<b>\$ 459,847</b>	<b>\$ (33,707)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	471,917	462,292	9,625	2,694,476	1,899,683	794,792
Registration fees - Labor share	202,250	198,125	4,125	1,154,775	814,160	340,625
Citation fee - non immigration temp worker	2,850	900	1,950	19,550	12,600	6,950
Citation fee - fair emplmt pract ofc	0	0	0	2,150	1,050	1,100
Use of money and property	105	29	76	368	259	109
<b>TOTAL</b>	<b>\$ 677,122</b>	<b>\$ 661,346</b>	<b>\$ 15,776</b>	<b>\$ 3,871,319</b>	<b>\$ 2,727,742</b>	<b>\$ 1,143,576</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	71	42,956	(42,886)
Pharmacy Medication Fees	1,402	0	1,402	4,891	258,579	(253,687)
<b>TOTAL</b>	<b>\$ 1,402</b>	<b>\$ 0</b>	<b>\$ 1,402</b>	<b>\$ 4,962</b>	<b>\$ 301,535</b>	<b>\$ (296,573)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,000	1,600	400	9,500	8,330	1,170
Marriage application	2,430	2,220	210	11,630	12,180	(550)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,090	6,575	515	31,201	32,689	(1,488)
Death certificate	3,020	2,900	120	15,195	15,215	(20)
Marriage certificate	2,960	3,330	(370)	15,825	15,875	(50)
Burial permit	160	495	(335)	1,870	2,580	(710)
Affidavit of paternity	1,010	960	50	4,100	5,292	(1,192)
Affidavit of public acknowledgment	10	10	0	260	180	80
Court order change of name	20	240	(220)	170	470	(300)
Declaratory judgement	190	10	180	710	213	497
Adoptions	30	60	(30)	255	375	(120)
Research fee	127	71	56	397	211	186
Use of money and property	1	0	1	3	4	(1)
<b>TOTAL</b>	<b>\$ 19,048</b>	<b>\$ 18,471</b>	<b>\$ 577</b>	<b>\$ 91,116</b>	<b>\$ 93,614</b>	<b>\$ (2,498)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
February 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2023	February, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	25,323	39,614	(14,291)	130,215	130,537	(322)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25,323</b>	<b>\$ 39,614</b>	<b>\$ (14,291)</b>	<b>\$ 130,215</b>	<b>\$ 130,537</b>	<b>\$ (322)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	300	0	300	1,350	0	1,350
Annual gun business registration / \$600	0	0	0	0	1,200	(1,200)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,204	8,450	754	50,830	46,482	4,368
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	21,866	17,370	4,496	119,861	101,550	18,311
Filing record - security officer / \$75	0	0	0	40	0	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	14,120	17,000	(2,880)	87,907	103,920	(16,013)
Non-concealed firearm ID / \$25	8,256	6,880	1,376	42,484	49,020	(6,536)
Concealed firearm ID / \$60	9,476	7,416	2,060	48,925	43,981	4,944
Fingerprinting fee / \$20	4,352	4,250	102	20,502	23,494	(2,992)
Subpoena fee	0	0	0	80	35	45
Abstract criminal records / \$15	900	1,110	(210)	4,575	4,485	90
Police clearance additional copies	154	108	46	895	714	181
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	603	540	63	2,628	3,195	(567)
Certified copy of records / \$10	0	0	0	0	27	(27)
Firearm inspection fee / \$5	3,114	3,753	(639)	19,413	23,026	(3,613)
Vehicle release fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,698	4,042	(344)	7,568	5,547	2,021
Restitutions - GPD	0	200	(200)	150	1,574	(1,424)
Other revenues - GPD	1,523	27,348	(25,825)	4,273	27,348	(23,075)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 77,566</b>	<b>\$ 98,467</b>	<b>\$ (20,901)</b>	<b>\$ 411,481</b>	<b>\$ 435,605</b>	<b>\$ (24,124)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	15,955	10,205	5,750	70,750	56,740	14,010
Use of money and property	1	1	0	4	10	(7)
<b>TOTAL</b>	<b>\$ 15,956</b>	<b>\$ 10,206</b>	<b>\$ 5,750</b>	<b>\$ 70,754</b>	<b>\$ 56,750</b>	<b>\$ 14,004</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,090	2,610	480	12,465	11,610	855
Park vendor permits	1,160	250	910	5,120	4,333	788
Community programs fees	0	0	0	150	0	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	2,560	(1,060)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	800	0	800	1,400	1,000	400
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	36	(36)	0	216	(216)
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	2	0	2	7	1	6
<b>TOTAL</b>	<b>\$ 5,052</b>	<b>\$ 2,896</b>	<b>\$ 2,156</b>	<b>\$ 20,642</b>	<b>\$ 19,719</b>	<b>\$ 923</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	114,842	99,510	15,332	477,045	312,444	164,601
Use of money and property	17	2	15	67	9	58
<b>TOTAL</b>	<b>\$ 114,859</b>	<b>\$ 99,512</b>	<b>\$ 15,347</b>	<b>\$ 477,112</b>	<b>\$ 312,453</b>	<b>\$ 164,660</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	31,701	(31,701)	5,816	132,344	(126,528)
Bus Fares -GMTA	333	239	94	1,488	760	729
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 333</b>	<b>\$ 31,940</b>	<b>\$ (31,607)</b>	<b>\$ 7,304</b>	<b>\$ 133,104</b>	<b>\$ (125,800)</b>
<b>Rabies Prevention Fund</b>						
Pet license	425	210	215	2,205	1,210	995
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,900	2,220	680	16,410	12,770	3,640
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,325</b>	<b>\$ 2,430</b>	<b>\$ 895</b>	<b>\$ 18,615</b>	<b>\$ 13,980</b>	<b>\$ 4,635</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
February 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2023	February, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	218,540	269,910	(51,370)	1,082,847	1,047,198	35,649
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 218,540</b>	<b>\$ 269,910</b>	<b>\$ (51,370)</b>	<b>\$ 1,082,847</b>	<b>\$ 1,047,198</b>	<b>\$ 35,649</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	2,856	0	2,856	67,497	5,602	61,895
Use of money and property	2	0	2	4	1	3
<b>TOTAL</b>	<b>\$ 2,858</b>	<b>\$ 0</b>	<b>\$ 2,858</b>	<b>\$ 67,501</b>	<b>\$ 5,603</b>	<b>\$ 61,898</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	300,000	682,174	(382,174)	3,065,393	3,383,506	(318,113)
Fee - compact Ordol tipping fee \$4 cu yd	300,000	650,699	(350,699)	3,603,304	3,838,875	(235,571)
Fee - uncompact Ordol tipping fee \$4 cu yd	5,000	97,515	(92,515)	313,527	429,401	(115,874)
Fee - uncompact Agat transfer station	5,000	4,343	658	22,170	27,702	(5,532)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	3,000	4,365	(1,365)	23,900	28,388	(4,488)
Miscellaneous	0	0	0	21,185	0	21,185
Restoration charge	3,000	2,300	700	11,350	14,050	(2,700)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	400	(400)	1,050	1,550	(500)
Trash tags	0	428	(428)	2,064	4,816	(2,752)
Fee - uncompact Harmon transfer	20,000	22,193	(2,193)	113,518	133,509	(19,991)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	77	(77)	520	939	(419)
<b>TOTAL</b>	<b>\$ 636,000</b>	<b>\$ 1,464,493</b>	<b>\$ (828,493)</b>	<b>\$ 7,177,980</b>	<b>\$ 7,662,736</b>	<b>\$ (484,756)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	328,792	403,904	(75,111)	1,622,912	1,577,766	45,147
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 328,792</b>	<b>\$ 403,904</b>	<b>\$ (75,111)</b>	<b>\$ 1,622,912</b>	<b>\$ 1,577,766</b>	<b>\$ 45,147</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	99,184	88,032	11,152	413,036	273,747	139,289
Passport expedite fees	15,658	11,478	4,180	64,010	38,698	25,312
Passport expedite mail fees	181	195	(14)	192	207	(15)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 115,023</b>	<b>\$ 99,705</b>	<b>\$ 15,318</b>	<b>\$ 477,238</b>	<b>\$ 312,651</b>	<b>\$ 164,587</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	14,102,548	15,632,416	(1,529,868)	19,709,087	20,253,330	(544,244)
DRT property taxes - other	1,038,732	0	1,038,732	1,437,610	0	1,437,610
Penalties and interest	1,673,117	2,540,532	(867,415)	2,183,292	3,296,548	(1,113,256)
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	174	61	113	350	209	141
<b>TOTAL</b>	<b>\$ 16,814,571</b>	<b>\$ 18,173,009</b>	<b>\$ (1,358,438)</b>	<b>\$ 23,330,338</b>	<b>\$ 23,550,086</b>	<b>\$ (219,748)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,395,134	1,118,262	1,276,871	9,697,964	5,213,992	4,483,972
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	14	(14)	22,150	53	22,097
Gain (Loss) on investment	0	0	0	0	7	(7)
<b>TOTAL</b>	<b>\$ 2,395,134</b>	<b>\$ 1,118,276</b>	<b>\$ 1,276,858</b>	<b>\$ 9,720,114</b>	<b>\$ 5,214,052</b>	<b>\$ 4,506,062</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	800	43,450	(42,650)	6,300	57,665	(51,365)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 800</b>	<b>\$ 43,450</b>	<b>\$ (42,650)</b>	<b>\$ 6,300</b>	<b>\$ 57,665</b>	<b>\$ (51,365)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,044	11,792	(6,251)	121,097	110,024	(11,073)
Use of money and property	0	2	2	0	9	9
<b>TOTAL</b>	<b>\$ 18,044</b>	<b>\$ 11,794</b>	<b>\$ (6,250)</b>	<b>\$ 121,097</b>	<b>\$ 110,033</b>	<b>\$ (11,064)</b>
<b>Better Public Service Fund</b>						
Fees and fines	89,328	0	(89,328)	446,636	230	(446,406)
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
<b>TOTAL</b>	<b>\$ 89,328</b>	<b>\$ 0</b>	<b>\$ (89,328)</b>	<b>\$ 446,636</b>	<b>\$ 230</b>	<b>\$ (446,406)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	13,928	50	(13,878)	69,857	450	(69,207)
Commercial leases / license	76,653	2,537	(74,116)	419,101	66,944	(352,157)
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	55	55	0	175	175
<b>TOTAL</b>	<b>\$ 90,581</b>	<b>\$ 2,642</b>	<b>\$ (87,939)</b>	<b>\$ 488,758</b>	<b>\$ 67,569</b>	<b>\$ (421,189)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	69	7,860	7,791	903,445	78,838	(824,607)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 69</b>	<b>\$ 7,860</b>	<b>\$ 7,791</b>	<b>\$ 903,445</b>	<b>\$ 78,838</b>	<b>\$ (824,607)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	29
Passenger inspection fee - All	0	5,230	5,230	480	5,310	4,830
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	141,169	100,000	(41,169)	728,977	500,000	(228,977)
Cargo inspection fee - All	52,952	49,843	(3,109)	332,454	156,856	(175,598)
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)	2	8	6
Use of money and property	0	16	16	0	83	83
<b>TOTAL</b>	<b>\$ 194,121</b>	<b>\$ 155,889</b>	<b>\$ (38,031)</b>	<b>\$ 1,061,913</b>	<b>\$ 662,286</b>	<b>\$ (399,627)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	15,353	30,796	15,443	56,120	177,558	121,435
Use of money and property	0	27	27	0	82	82
<b>TOTAL</b>	<b>\$ 15,353</b>	<b>\$ 30,823</b>	<b>\$ 15,470</b>	<b>\$ 56,120</b>	<b>\$ 177,638</b>	<b>\$ 121,518</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	117,090	238,752	121,662	903,141	857,864	(45,277)
Use of money and property	0	87	87	0	299	299
<b>TOTAL</b>	<b>\$ 117,090</b>	<b>\$ 238,839</b>	<b>\$ 121,749</b>	<b>\$ 903,141</b>	<b>\$ 858,163</b>	<b>\$ (44,978)</b>
<b>Environmental Health Fund</b>						
Health permits - business	11,175	12,033	858	64,609	60,666	(3,943)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	38,108	39,137	1,029	201,180	190,369	(10,811)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	30	0	99	99
<b>TOTAL</b>	<b>\$ 49,283</b>	<b>\$ 51,200</b>	<b>\$ 1,917</b>	<b>\$ 265,789</b>	<b>\$ 251,135</b>	<b>\$ (14,654)</b>



Government Of Guam  
Actual Revenues Compared to Priorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	3,310	0	(3,310)	17,003	1,540	(15,463)
Fire prevention fees	17,099	11,786	(5,313)	75,073	43,039	(32,034)
Other fees	8,387	1,260	(5,107)	22,588	2,181	(20,407)
Ambulance service	49,946	125,553	75,607	235,274	394,816	159,542
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 76,722</b>	<b>\$ 138,599</b>	<b>\$ 61,877</b>	<b>\$ 349,938</b>	<b>\$ 441,575</b>	<b>\$ 91,638</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	13,621	10,525	(3,096)	58,455	190,531	132,077
Use of money and property	0	39	39	0	132	132
<b>TOTAL</b>	<b>\$ 13,621</b>	<b>\$ 10,564</b>	<b>\$ (3,056)</b>	<b>\$ 58,455</b>	<b>\$ 190,664</b>	<b>\$ 132,209</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	29,421	0	(29,421)	42,298	87,930	45,633
Use of money and property	0	16	16	0	49	49
<b>TOTAL</b>	<b>\$ 29,421</b>	<b>\$ 16</b>	<b>\$ (29,404)</b>	<b>\$ 42,298</b>	<b>\$ 87,979</b>	<b>\$ 45,682</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	233,152	262,733	29,580	975,182	1,185,098	209,914
Diesel fuel tax	55,989	0	(55,989)	286,849	20,356	(266,494)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	439,414	0	(439,414)	2,227,069	0	(2,227,069)
Auto surcharge on other fuels	94,157	0	(94,157)	478,827	0	(478,827)
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	822,712	262,733	(559,980)	3,967,928	1,205,452	(2,762,476)
Licenses and registrations	1,039,960	819,015	(220,945)	4,833,637	4,056,194	(778,443)
Use of money and property	0	16	16	0	86	86
<b>TOTAL</b>	<b>\$ 1,862,673</b>	<b>\$ 1,081,763</b>	<b>\$ (780,909)</b>	<b>\$ 8,801,565</b>	<b>\$ 5,260,732</b>	<b>\$ (3,540,833)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	48,523	73,669	25,147	348,177	263,092	(85,085)
Use of money and property	0	18	18	0	30	30
<b>TOTAL</b>	<b>\$ 48,523</b>	<b>\$ 73,687</b>	<b>\$ 25,165</b>	<b>\$ 348,177</b>	<b>\$ 263,123</b>	<b>\$ (85,056)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	3,220	0	(3,220)	37,672	0	(37,672)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,220</b>	<b>\$ 0</b>	<b>\$ (3,220)</b>	<b>\$ 37,672</b>	<b>\$ 0</b>	<b>\$ (37,672)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,122	7,494	(718)	43,561	34,612	(8,949)
Use of money and property	0	7	7	0	22	22
<b>TOTAL</b>	<b>\$ 8,122</b>	<b>\$ 7,411</b>	<b>\$ (711)</b>	<b>\$ 43,561</b>	<b>\$ 34,634</b>	<b>\$ (8,927)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,368	1,830	(1,536)	12,148	36,764	24,618
Dental Board License	496	405	(91)	4,375	10,510	6,135
Medical Board License	11,782	4,590	(7,192)	108,005	25,570	(82,435)
Nursing Board License	4,118	2,220	(1,898)	19,870	12,215	(7,655)
Optometry Board License	0	0	0	776	0	(776)
Pharmacy Board License	2,851	265	(2,386)	10,542	3,245	(7,297)
Cosmetology Board License	396	623	227	6,628	2,564	(4,064)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 22,809</b>	<b>\$ 9,933</b>	<b>\$ (12,876)</b>	<b>\$ 162,442</b>	<b>\$ 90,868</b>	<b>\$ (71,574)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,498,422	1,790,515	(707,907)	11,379,080	8,904,600	(2,474,480)
Cigars	64,390	2,902	(61,488)	288,857	7,312	(281,545)
Others	253,547	132,184	(121,364)	984,820	460,852	(523,968)
Distilled spirit	241,485	120,895	(120,590)	1,140,680	623,316	(517,364)
Vinous beverages	108,661	30,643	(78,019)	548,928	227,060	(321,867)
Malted fermented beverages	228,836	297,135	68,299	1,189,719	849,062	(340,657)
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	15	15	815	52	(763)
<b>TOTAL</b>	<b>\$ 3,395,341</b>	<b>\$ 2,374,289</b>	<b>\$ (1,021,053)</b>	<b>\$ 15,632,698</b>	<b>\$ 11,072,254</b>	<b>\$ (4,460,445)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	(0)	0	349	349
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	0	0	(0)	14,914	0	(14,914)
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)	535	0	(535)
Dept of Public Health & Social Service	7,290	0	(7,290)	525,140	269,451	(255,689)
Library - Indirect Cost	0	0	(0)	0	750	750
Department of Youth Affairs	0	0	(0)	77,308	0	(77,308)
Dept of Mental Health & Substance Abuse	0	0	0	0	257	257
Department of Labor	0	0	(0)	0	0	(0)
Department of Parks & Recreation	0	0	(0)	0	0	(0)
Department of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
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)
<b>TOTAL</b>	<b>\$ 7,291</b>	<b>\$ 0</b>	<b>\$ (7,291)</b>	<b>\$ 617,900</b>	<b>\$ 270,807</b>	<b>\$ (347,093)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	243,410	136,784	(106,625)	1,474,404	966,125	(508,279)
Rental of government land	0	4,639	4,639	0	17,461	17,461
Recording fee	4,665	23,451	18,786	33,811	134,203	100,591
Application fees	0	0	0	0	0	0
Certificates of document fees	0	14,029	14,029	0	79,476	79,476
Rezoning fees	0	0	0	0	640	640
Subpoena fees	0	35	35	0	140	140
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 248,074</b>	<b>\$ 178,938</b>	<b>\$ (69,136)</b>	<b>\$ 1,508,215</b>	<b>\$ 1,198,044</b>	<b>\$ (309,971)</b>
<b>Limited Gaming Fund</b>						
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	1,025	1,025
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	39,242	25,254	(13,989)	222,725	131,737	(90,988)
Dept of Parks & Rec - repair of facilities 1/3	40,050	26,068	(13,982)	219,268	135,988	(83,279)
GDOE - repair of facilities 1/3	40,050	26,068	(13,982)	219,268	135,988	(83,279)
Interest - Limited Gaming Fund	0	0	0	0	156	156
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,143	4,074	(5,069)	49,433	21,250	(28,183)
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	0	0
<b>TOTAL</b>	<b>\$ 128,486</b>	<b>\$ 81,464</b>	<b>\$ (47,022)</b>	<b>\$ 710,689</b>	<b>\$ 426,149</b>	<b>\$ (284,649)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	358,797	471,917	113,120	1,648,106	2,894,476	1,048,369
Registration fees - Labor share	161,977	202,250	40,273	755,170	1,154,775	399,605
Citation fee - non immigration temp worker	30,587	2,850	(27,737)	145,710	19,550	(126,160)
Citation fee - fair emplmt pract ofc	27,084	0	(27,084)	135,712	2,150	(133,562)
Use of money and property	0	105	105	0	368	368
<b>TOTAL</b>	<b>\$ 578,444</b>	<b>\$ 677,122</b>	<b>\$ 98,678</b>	<b>\$ 2,684,699</b>	<b>\$ 3,871,319</b>	<b>\$ 1,186,619</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	8,810	0	(8,810)	54,072	71	(54,001)
Pharmacy Medication Fees	11,227	1,462	(9,765)	163,260	4,991	(158,269)
<b>TOTAL</b>	<b>\$ 20,038</b>	<b>\$ 1,462</b>	<b>\$ (18,576)</b>	<b>\$ 217,332</b>	<b>\$ 4,992</b>	<b>\$ (212,370)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,699	2,000	301	10,477	9,500	(977)
Marriage application	2,365	2,430	65	15,026	11,630	(3,396)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,195	7,090	(895)	37,505	31,201	(6,304)
Death certificate	2,807	3,020	213	14,105	15,195	1,090
Marriage certificate	3,453	2,960	(493)	17,725	15,825	(1,900)
Burial permit	329	160	(169)	2,005	1,870	(135)
Affidavit of paternity	798	1,010	212	4,372	4,100	(272)
Affidavit of public acknowledgment	38	10	(28)	379	260	(119)
Court order change of name	40	20	(20)	605	170	(435)
Declaratory judgement	24	190	166	313	710	397
Adoptions	191	30	(161)	355	255	(100)
Research fee	98	127	29	256	397	141
Use of money and property	0	1	1	0	3	3
<b>TOTAL</b>	<b>\$ 17,948</b>	<b>\$ 19,048</b>	<b>\$ 1,100</b>	<b>\$ 103,123</b>	<b>\$ 91,116</b>	<b>\$ (12,007)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	33,858	25,323	(8,535)	139,594	130,215	(9,379)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 33,858</b>	<b>\$ 25,323</b>	<b>\$ (8,535)</b>	<b>\$ 139,594</b>	<b>\$ 130,215</b>	<b>\$ (9,379)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	742	300	(442)	1,060	1,350	290
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	10,525	9,204	(1,321)	55,224	50,830	(4,394)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,403	21,866	(2,537)	156,628	119,861	(36,767)
Filing record - security officer / \$75	0	0	0	0	40	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	16,577	14,120	(2,457)	83,031	87,907	4,876
Non-concealed firearm ID / \$25	7,303	8,256	953	42,199	42,484	285
Concealed firearm ID / \$60	11,093	9,476	(1,617)	40,196	48,925	8,729
Fingerprinting fee / \$20	2,235	4,352	2,117	15,282	20,502	5,220
Subpoena fee	0	0	(0)	1	80	79
Abstract criminal records / \$15	0	900	900	302	4,575	4,273
Police clearance additional copies	0	154	154	1	895	894
Fine - unauthorized use uniform / \$500mx	0	0	(0)	1	0	(1)
Firearm ID late renewal fee / \$5	0	603	603	1	2,628	2,627
Certified copy of records / \$10	0	0	(0)	1	0	(1)
Firearm inspection fee / \$5	2,289	3,114	825	11,517	19,413	7,896
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,561	3,698	2,137	6,329	7,588	1,259
Restitutions GPD	0	0	0	0	150	150
Other revenues - GPD	21,957	1,523	(20,434)	28,725	4,273	(24,453)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 98,685</b>	<b>\$ 77,566</b>	<b>\$ (21,118)</b>	<b>\$ 440,498</b>	<b>\$ 411,481</b>	<b>\$ (29,017)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	43,810	15,955	(27,855)	94,997	70,750	(24,247)
Use of money and property	0	1	1	0	4	4
<b>TOTAL</b>	<b>\$ 43,810</b>	<b>\$ 15,956</b>	<b>\$ (27,854)</b>	<b>\$ 94,997</b>	<b>\$ 70,754</b>	<b>\$ (24,243)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,252	3,090	(1,162)	16,329	12,485	(3,844)
Park vendor permits	2,190	1,160	(1,030)	6,117	5,120	(997)
Community programs fees	0	0	0	0	150	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	1,500	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	163	800	637	1,883	1,400	(283)
Paseo Recreational Center	0	0	0	350	0	(350)
Hagatna / Tiyan Tennis Center	24	0	(24)	430	0	(430)
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	0	2	2	0	7	7
<b>TOTAL</b>	<b>\$ 6,629</b>	<b>\$ 5,052</b>	<b>\$ (1,577)</b>	<b>\$ 24,889</b>	<b>\$ 20,642</b>	<b>\$ (4,247)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	96,497	114,842	18,345	452,303	477,045	24,743
Use of money and property	0	17	17	0	67	67
<b>TOTAL</b>	<b>\$ 96,497</b>	<b>\$ 114,859</b>	<b>\$ 18,362</b>	<b>\$ 452,303</b>	<b>\$ 477,112</b>	<b>\$ 24,809</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	5,816
Bus Fares - GMTA	17,927	333	(17,594)	69,634	1,488	(68,146)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,927</b>	<b>\$ 333</b>	<b>\$ (17,594)</b>	<b>\$ 69,634</b>	<b>\$ 7,304</b>	<b>\$ (62,330)</b>
<b>Rabies Prevention Fund</b>						
Pet license	309	425	116	1,158	2,205	1,047
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,836	2,900	(936)	15,345	16,410	1,065
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,145</b>	<b>\$ 3,325</b>	<b>\$ (820)</b>	<b>\$ 16,503</b>	<b>\$ 18,615</b>	<b>\$ 2,112</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Recycling Revolving Fund</b>						
Recycling Fees	261,069	218,540	(42,529)	1,252,378	1,082,847	(169,531)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 261,069</b>	<b>\$ 218,540</b>	<b>\$ (42,529)</b>	<b>\$ 1,252,378</b>	<b>\$ 1,082,847</b>	<b>\$ (169,531)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	6,994	2,856	(4,138)	35,575	67,497	31,922
Use of money and property	0	2	2	0	4	4
<b>TOTAL</b>	<b>\$ 6,994</b>	<b>\$ 2,858</b>	<b>\$ (4,136)</b>	<b>\$ 35,575</b>	<b>\$ 67,501</b>	<b>\$ 31,926</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	693,455	300,000	(393,455)	3,444,072	3,065,393	(378,679)
Fee - compact Ordof tipping fee \$4 cu yd	787,919	300,000	(487,919)	4,169,925	3,803,304	(366,621)
Fee - uncompact Ordof tipping fee \$4 cu yd	60,333	5,000	(55,333)	374,305	313,527	(60,778)
Fee - uncompact Agal transfer station	1,519	5,000	3,481	8,866	22,170	13,304
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloljoj transfer station	3,276	3,000	(276)	16,903	23,900	6,997
Miscellaneous	0	0	0	0	21,185	21,185
Restoration charge	4,179	3,000	(1,179)	15,717	11,350	(4,367)
Transfer charge	0	0	0	0	0	0
Reactivation charge	381	0	(381)	2,335	1,050	(1,285)
Trash tags	774	0	(774)	4,181	2,064	(2,097)
Fee - uncompact Harmon transfer	20,533	20,000	(533)	113,355	113,518	163
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	520	520
<b>TOTAL</b>	<b>\$ 1,552,369</b>	<b>\$ 635,000</b>	<b>\$ (917,369)</b>	<b>\$ 8,149,638</b>	<b>\$ 7,177,980</b>	<b>\$ (971,658)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	394,882	328,792	(66,090)	1,882,534	1,622,912	(259,621)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 394,882</b>	<b>\$ 328,792</b>	<b>\$ (66,090)</b>	<b>\$ 1,882,534</b>	<b>\$ 1,622,912</b>	<b>\$ (259,621)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	92,049	99,184	7,135	429,134	413,036	(16,098)
Passport expedite fees	0	15,858	15,858	1,463	64,010	62,547
Passport expedite mail fees	0	181	181	0	192	192
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 92,049</b>	<b>\$ 115,023</b>	<b>\$ 22,974</b>	<b>\$ 430,596</b>	<b>\$ 477,238</b>	<b>\$ 46,641</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	16,929,562	14,102,548	(2,827,014)	20,785,060	19,709,087	(1,075,973)
DRT property taxes - other	0	1,038,732	1,038,732	0	1,437,610	1,437,610
Penalties and interest	2,497,919	1,673,117	(824,803)	3,142,735	2,183,292	(959,444)
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	174	174	0	350	350
<b>TOTAL</b>	<b>\$ 19,427,481</b>	<b>\$ 16,814,571</b>	<b>\$ (2,612,910)</b>	<b>\$ 23,927,795</b>	<b>\$ 23,330,338</b>	<b>\$ (597,457)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	952,401	2,395,134	1,442,732	5,981,481	9,897,964	3,716,483
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	22,150	22,150
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 952,401</b>	<b>\$ 2,395,134</b>	<b>\$ 1,442,732</b>	<b>\$ 5,981,481</b>	<b>\$ 9,720,114</b>	<b>\$ 3,738,633</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	46,720	800	(45,920)	60,360	8,300	(54,060)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 46,720</b>	<b>\$ 800</b>	<b>\$ (45,920)</b>	<b>\$ 60,360</b>	<b>\$ 8,300</b>	<b>\$ (54,060)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2023	January, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,586	6,770	4,816	98,232	47,264	50,968
Use of money and property	2	5	(3)	7	48	(41)
<b>TOTAL</b>	<b>\$ 11,588</b>	<b>\$ 6,775</b>	<b>\$ 4,813</b>	<b>\$ 98,239</b>	<b>\$ 47,313</b>	<b>\$ 50,926</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	230	0	230
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 230</b>	<b>\$ 0</b>	<b>\$ 230</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	150	100	50	400	350	50
Commercial leases / license	6,511	4,980	1,531	64,406	417,782	(353,376)
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	20	41	120	172	(52)
<b>TOTAL</b>	<b>\$ 6,722</b>	<b>\$ 5,100</b>	<b>\$ 1,622</b>	<b>\$ 64,927</b>	<b>\$ 418,304</b>	<b>\$ (353,378)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	43,496	98,288	(54,792)	70,978	540,573	(469,595)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 43,496</b>	<b>\$ 98,288</b>	<b>\$ (54,792)</b>	<b>\$ 70,978</b>	<b>\$ 540,573</b>	<b>\$ (469,595)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	29	0	29
Passenger inspection fee - All	10	0	10	80	5	75
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	112,296	(12,296)	400,000	443,059	(43,059)
Cargo inspection fee - All	25,168	22,739	2,429	107,013	96,959	10,054
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	49	(49)	8	55	(47)
Use of money and property	24	4	20	67	18	48
<b>TOTAL</b>	<b>\$ 125,202</b>	<b>\$ 135,088</b>	<b>\$ (9,886)</b>	<b>\$ 507,196</b>	<b>\$ 540,098</b>	<b>\$ (32,899)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	16,804	48,147	(31,342)	146,760	94,269	52,491
Use of money and property	29	7	22	56	62	(7)
<b>TOTAL</b>	<b>\$ 16,834</b>	<b>\$ 48,154</b>	<b>\$ (31,320)</b>	<b>\$ 146,816</b>	<b>\$ 94,331</b>	<b>\$ 52,485</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	102,442	168,785	(66,344)	619,111	724,550	(105,439)
Use of money and property	107	56	50	212	558	(346)
<b>TOTAL</b>	<b>\$ 102,549</b>	<b>\$ 168,842</b>	<b>\$ (66,293)</b>	<b>\$ 619,324</b>	<b>\$ 725,108</b>	<b>\$ (105,785)</b>
<b>Environmental Health Fund</b>						
Health permits - business	9,664	8,387	1,277	48,634	42,618	6,016
PH registration and penalty	(500)	0	(500)	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,657	44,039	(382)	151,232	156,530	(5,298)
Administrative penalties	0	0	0	0	200	(200)
Use of money and property	35	10	25	69	99	(29)
<b>TOTAL</b>	<b>\$ 52,855</b>	<b>\$ 52,436</b>	<b>\$ 420</b>	<b>\$ 199,935</b>	<b>\$ 199,447</b>	<b>\$ 488</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2023	January, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	168	(168)	1,540	498	1,042
Fire prevention fees	5,622	8,936	(3,314)	31,253	41,470	(10,217)
Other fees	14	14	0	921	56	865
Ambulance service	70,620	84,531	(13,910)	269,263	358,211	(88,948)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 76,256</b>	<b>\$ 93,649</b>	<b>\$ (17,392)</b>	<b>\$ 302,977</b>	<b>\$ 400,235</b>	<b>\$ (97,258)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	9,709	11,466	(1,757)	180,006	78,969	101,037
Use of money and property	43	11	32	94	108	(15)
<b>TOTAL</b>	<b>\$ 9,753</b>	<b>\$ 11,477</b>	<b>\$ (1,725)</b>	<b>\$ 180,100</b>	<b>\$ 79,077</b>	<b>\$ 101,023</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	61,673	2,696	58,976	87,930	9,826	78,103
Use of money and property	16	6	10	33	57	(25)
<b>TOTAL</b>	<b>\$ 61,688</b>	<b>\$ 2,702</b>	<b>\$ 68,987</b>	<b>\$ 87,963</b>	<b>\$ 9,884</b>	<b>\$ 78,079</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	250,583	170,032	80,551	922,363	692,127	230,236
Diesel fuel tax	0	88,485	(88,485)	20,356	363,595	(343,239)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	562,274	(562,274)	0	2,118,513	(2,118,513)
Auto surcharge on other fuels	0	149,938	(149,938)	0	564,929	(564,929)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	(9)	9
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	250,583	970,729	(720,146)	942,719	3,739,164	(2,796,445)
Licenses and registrations	850,094	599,659	250,435	3,236,179	3,103,711	132,468
Use of money and property	31	14	17	70	108	(38)
<b>TOTAL</b>	<b>\$ 1,100,708</b>	<b>\$ 1,570,403</b>	<b>\$ (469,694)</b>	<b>\$ 4,178,969</b>	<b>\$ 6,842,982</b>	<b>\$ (2,664,014)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	36,952	74,330	(37,378)	189,423	262,661	(73,237)
Use of money and property	6	2	4	12	24	(12)
<b>TOTAL</b>	<b>\$ 36,958</b>	<b>\$ 74,332</b>	<b>\$ (37,374)</b>	<b>\$ 189,435</b>	<b>\$ 262,685</b>	<b>\$ (73,249)</b>
<b>Guam Museum Fund</b>						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	0	34,748	(34,748)	0	85,850	(85,850)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 34,748</b>	<b>\$ (34,748)</b>	<b>\$ 0</b>	<b>\$ 85,850</b>	<b>\$ (85,850)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	6,335	6,844	(509)	27,208	32,453	(5,245)
Use of money and property	7	2	5	15	23	(8)
<b>TOTAL</b>	<b>\$ 6,342</b>	<b>\$ 6,846</b>	<b>\$ (504)</b>	<b>\$ 27,223</b>	<b>\$ 32,476</b>	<b>\$ (5,253)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,865	275	3,590	34,934	5,360	29,574
Dental Board License	2,850	760	2,090	10,105	8,750	1,355
Medical Board License	4,055	10,250	(6,195)	20,980	78,000	(57,020)
Nursing Board License	3,055	2,265	790	9,995	15,535	(5,540)
Optometry Board License	0	0	0	0	150	(150)
Pharmacy Board License	690	750	(60)	2,980	10,840	(7,860)
Cosmetology Board License	813	980	(167)	1,941	3,474	(1,533)
Use of money and property	0	1	(1)	0	12	(11)
<b>TOTAL</b>	<b>\$ 15,328</b>	<b>\$ 15,281</b>	<b>\$ 47</b>	<b>\$ 80,935</b>	<b>\$ 122,121</b>	<b>\$ (41,186)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,973,920	2,841,060	(867,140)	7,114,085	10,633,257	(3,519,172)
Cigars	330	1,998	(1,669)	4,410	13,858	(9,448)
Others	80,576	105,215	(24,638)	328,668	600,917	(272,249)
Distilled spirit	153,035	172,689	(19,654)	502,421	505,641	(3,220)
Vinous beverages	69,641	67,261	2,381	196,417	192,834	3,584
Malted fermented beverages	74,857	294,268	(219,411)	551,927	967,619	(415,692)
Alcohol violation fee & fine	0	0	0	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	14	55	(41)	37	548	(510)
<b>TOTAL</b>	<b>\$ 2,352,374</b>	<b>\$ 3,482,546</b>	<b>\$ (1,130,172)</b>	<b>\$ 8,697,965</b>	<b>\$ 12,916,173</b>	<b>\$ (4,218,208)</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2023	January, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	349	0	349	349	0	349
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	269,451	237,845	31,606	269,451	396,195	(126,744)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	750	199	551
Dept of Mental Health & Substance Abuse	0	0	0	0	191,043	(191,043)
Department of Labor	0	0	0	257	0	257
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 269,800</b>	<b>\$ 237,845</b>	<b>\$ 31,955</b>	<b>\$ 270,807</b>	<b>\$ 587,436</b>	<b>\$ (316,630)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	129,524	181,963	(52,439)	829,340	939,050	(109,710)
Rental of government land	3,205	4,405	(1,200)	12,822	14,022	(1,200)
Recording fee	24,578	29,037	(4,459)	110,752	118,987	(8,235)
Application fees	0	0	0	0	0	0
Certificates of document fees	17,882	15,683	1,970	65,447	68,581	(1,134)
Rezoning fees	0	0	0	640	6,400	(5,760)
Subpoena fees	35	0	35	105	35	70
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 175,004</b>	<b>\$ 231,097</b>	<b>\$ (56,093)</b>	<b>\$ 1,019,106</b>	<b>\$ 1,145,075</b>	<b>\$ (125,969)</b>
<b>Limited Gaming Fund</b>						
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	25	(25)	1,025	25	1,000
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	27,354	23,653	3,700	106,483	114,082	(7,598)
Dept of Parks & Rec - repair of facilities 1/3	28,236	24,416	3,820	109,918	117,762	(7,844)
GDOE - repair of facilities 1/3	28,236	24,416	3,820	109,918	117,762	(7,844)
Interest - Limited Gaming Fund	0	8	(8)	156	15,790	(15,635)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,412	3,815	597	17,176	18,402	(1,225)
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	2	(2)	0	29	(29)
<b>TOTAL</b>	<b>\$ 88,238</b>	<b>\$ 76,336</b>	<b>\$ 11,902</b>	<b>\$ 344,676</b>	<b>\$ 383,851</b>	<b>\$ (39,174)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	237,067	737,217	(500,150)	2,222,559	1,437,392	785,167
Registration fees - Labor share	101,600	315,950	(214,350)	952,525	616,025	336,500
Citation fee - non immigration temp worker	4,000	1,500	2,500	16,700	11,700	5,000
Citation fee - fair emplmt pract ofc	0	0	0	2,150	1,050	1,100
Use of money and property	129	28	101	263	230	32
<b>TOTAL</b>	<b>\$ 342,796</b>	<b>\$ 1,054,695</b>	<b>\$ (711,899)</b>	<b>\$ 3,194,197</b>	<b>\$ 2,066,397</b>	<b>\$ 1,127,800</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	71	42,956	(42,886)
Pharmacy Medication Fees	2,016	0	2,016	3,490	258,579	(255,089)
<b>TOTAL</b>	<b>2,016</b>	<b>0</b>	<b>2,016</b>	<b>3,560</b>	<b>301,535</b>	<b>(297,974)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,600	1,850	(250)	7,500	6,730	770
Marriage application	2,220	2,410	(190)	9,200	9,960	(760)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,055	6,290	(235)	24,111	26,114	(2,003)
Death certificate	3,180	2,560	620	12,175	12,315	(140)
Marriage certificate	2,900	2,580	320	12,865	12,545	320
Burial permit	600	585	15	1,710	2,085	(375)
Affidavit of paternity	800	1,140	(340)	3,090	4,332	(1,242)
Affidavit of public acknowledgment	20	70	(50)	250	170	80
Court order change of name	10	60	(50)	150	230	(80)
Declaratory judgement	90	10	80	520	203	317
Adoptions	15	75	(60)	225	315	(90)
Research fee	14	52	(38)	270	140	130
Use of money and property	1	0	1	2	4	(2)
<b>TOTAL</b>	<b>\$ 17,505</b>	<b>\$ 17,682</b>	<b>\$ (177)</b>	<b>\$ 72,068</b>	<b>\$ 75,143</b>	<b>\$ (3,075)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2023	January, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	45,201	13,802	31,399	104,892	90,923	13,969
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 45,201</b>	<b>\$ 13,802</b>	<b>\$ 31,399</b>	<b>\$ 104,892</b>	<b>\$ 90,923</b>	<b>\$ 13,969</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	1,050	0	1,050
Annual gun business registration / \$600	0	0	0	0	1,200	(1,200)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	10,296	9,048	1,248	41,626	38,012	3,614
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,285	24,240	45	97,995	84,180	13,815
Filing record - security officer / \$75	40	0	40	40	0	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	18,600	17,980	640	73,787	86,920	(13,133)
Non-concealed firearm ID / \$25	7,998	7,310	688	34,228	42,140	(7,912)
Concealed firearm ID / \$60	9,167	7,519	1,648	39,449	36,565	2,884
Fingerprinting fee / \$20	4,386	4,892	(306)	16,150	19,244	(3,094)
Subpoena fee	0	35	(35)	80	35	45
Abstract criminal records / \$15	1,110	1,245	(135)	3,675	3,375	300
Police clearance additional copies	182	127	55	741	606	135
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	486	378	108	2,025	2,655	(630)
Certified copy of records / \$10	0	9	(9)	0	27	(27)
Firearm inspection fee / \$5	4,068	4,005	63	16,299	19,273	(2,974)
Vehicle release fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	0	602	(602)	3,870	1,505	2,365
Restitutions - GPD	0	504	(504)	150	1,374	(1,224)
Other revenues - GPD	0	0	0	2,750	0	2,750
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 80,618</b>	<b>\$ 77,674</b>	<b>\$ 2,944</b>	<b>\$ 333,915</b>	<b>\$ 337,138</b>	<b>\$ (3,223)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	3,180	2,505	675	54,795	46,535	8,260
Use of money and property	1	1	0	3	10	(7)
<b>TOTAL</b>	<b>\$ 3,181</b>	<b>\$ 2,506</b>	<b>\$ 675</b>	<b>\$ 54,798</b>	<b>\$ 46,545</b>	<b>\$ 8,253</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	1,825	2,270	(445)	9,375	9,000	375
Park vendor permits	375	2,520	(2,145)	3,960	4,083	(123)
Community programs fees	150	0	150	150	0	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	1,500	0	1,500	1,500	2,560	(1,060)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	600	1,000	(400)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	180	(180)
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	2	0	2	5	1	4
<b>TOTAL</b>	<b>\$ 4,002</b>	<b>\$ 4,940</b>	<b>\$ (938)</b>	<b>\$ 15,590</b>	<b>\$ 16,823</b>	<b>\$ (1,234)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	118,662	44,112	74,550	362,204	212,934	149,270
Use of money and property	20	2	18	49	7	43
<b>TOTAL</b>	<b>\$ 118,681</b>	<b>\$ 44,114</b>	<b>\$ 74,568</b>	<b>\$ 362,253</b>	<b>\$ 212,941</b>	<b>\$ 149,312</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	24,484	(24,484)	5,816	100,643	(94,827)
Bus Fares -GMTA	235	371	(136)	1,155	521	635
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 235</b>	<b>\$ 24,855</b>	<b>\$ (24,620)</b>	<b>\$ 6,971</b>	<b>\$ 101,164</b>	<b>\$ (94,193)</b>
<b>Rabies Prevention Fund</b>						
Pet license	600	210	390	1,780	1,000	780
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,420	2,020	1,400	13,510	10,550	2,960
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,020</b>	<b>\$ 2,230</b>	<b>\$ 1,790</b>	<b>\$ 15,290</b>	<b>\$ 11,550</b>	<b>\$ 3,740</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2023	January, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	256,539	159,256	97,283	864,307	777,288	87,019
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 256,539</b>	<b>\$ 159,256</b>	<b>\$ 97,283</b>	<b>\$ 864,307</b>	<b>\$ 777,288</b>	<b>\$ 87,019</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	15,865	0	15,865	64,641	5,602	59,039
Use of money and property	2	0	2	2	1	1
<b>TOTAL</b>	<b>\$ 15,867</b>	<b>\$ 0</b>	<b>\$ 15,867</b>	<b>\$ 64,643</b>	<b>\$ 5,603</b>	<b>\$ 59,040</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	698,372	676,058	22,315	2,765,393	2,701,332	64,061
Fee - compact Ordot tipping fee \$4 cu yd	814,302	741,434	72,868	3,303,304	3,188,176	115,128
Fee - uncompact Ordot tipping fee \$4 cu yd	104,503	85,082	19,421	308,527	331,886	(23,359)
Fee - uncompact Agat transfer station	4,180	5,620	(1,440)	17,170	23,360	(6,190)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,845	5,715	(870)	20,900	24,023	(3,123)
Miscellaneous	0	0	0	21,185	0	21,185
Restoration charge	950	1,850	(900)	8,350	11,750	(3,400)
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	250	50	1,050	1,150	(100)
Trash tags	448	820	(372)	2,064	4,388	(2,324)
Fee - uncompact Harmon transfer	24,945	26,629	(1,684)	93,518	111,316	(17,799)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	234	95	139	520	862	(342)
<b>TOTAL</b>	<b>\$ 1,653,080</b>	<b>\$ 1,543,552</b>	<b>\$ 109,528</b>	<b>\$ 6,541,980</b>	<b>\$ 5,395,243</b>	<b>\$ 1,146,737</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	383,468	241,187	142,281	1,294,120	1,173,862	120,258
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 383,468</b>	<b>\$ 241,187</b>	<b>\$ 142,281</b>	<b>\$ 1,294,120</b>	<b>\$ 1,173,862</b>	<b>\$ 120,258</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	104,066	39,663	64,413	313,852	185,715	128,137
Passport expedite fees	14,596	4,460	10,137	48,352	27,220	21,132
Passport expedite mail fees	3	1	2	11	12	(1)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 118,665</b>	<b>\$ 44,113</b>	<b>\$ 74,552</b>	<b>\$ 362,215</b>	<b>\$ 212,946</b>	<b>\$ 149,269</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	4,010,469	3,288,849	721,620	5,606,539	4,620,914	985,624
DRT property taxes - other	259,324	0	259,324	398,878	0	398,878
Penalties and interest	410,171	569,374	(159,203)	510,175	756,016	(245,841)
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	67	19	47	175	147	28
<b>TOTAL</b>	<b>\$ 4,680,031</b>	<b>\$ 3,858,242</b>	<b>\$ 821,788</b>	<b>\$ 6,515,768</b>	<b>\$ 5,377,077</b>	<b>\$ 1,138,690</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,164,190	1,375,452	788,738	7,302,830	4,095,729	3,207,101
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	5,955	8	5,947	22,150	40	22,110
Gain (Loss) on investment	0	0	0	0	7	(7)
<b>TOTAL</b>	<b>\$ 2,170,145</b>	<b>\$ 1,375,459</b>	<b>\$ 794,686</b>	<b>\$ 7,324,980</b>	<b>\$ 4,095,776</b>	<b>\$ 3,229,205</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,550	11,250	(9,700)	5,500	14,215	(8,715)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,550</b>	<b>\$ 11,250</b>	<b>\$ (9,700)</b>	<b>\$ 5,500</b>	<b>\$ 14,215</b>	<b>\$ (8,715)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,591	11,586	(16,005)	103,054	98,232	(4,822)
Use of money and property	0	2	2	0	7	7
<b>TOTAL</b>	<b>\$ 27,591</b>	<b>\$ 11,588</b>	<b>\$ (16,003)</b>	<b>\$ 103,054</b>	<b>\$ 98,239</b>	<b>\$ (4,814)</b>
<b>Better Public Service Fund</b>						
Fees and fines	89,328	0	(89,328)	357,308	230	(357,078)
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
<b>TOTAL</b>	<b>\$ 89,328</b>	<b>\$ 0</b>	<b>\$ (89,328)</b>	<b>\$ 357,308</b>	<b>\$ 230</b>	<b>\$ (357,078)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	13,928	150	(13,778)	55,729	400	(55,329)
Commercial leases / license	239,387	6,511	(232,876)	342,448	64,406	(278,041)
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	120	120
<b>TOTAL</b>	<b>\$ 253,315</b>	<b>\$ 6,722</b>	<b>\$ (246,593)</b>	<b>\$ 398,176</b>	<b>\$ 64,927</b>	<b>\$ (333,249)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	143,939	43,496	(100,443)	903,376	70,978	(832,398)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 143,939</b>	<b>\$ 43,496</b>	<b>\$ (100,443)</b>	<b>\$ 903,376</b>	<b>\$ 70,978</b>	<b>\$ (832,398)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	29
Passenger inspection fee - All	477	10	(467)	480	80	(400)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	175,474	100,000	(75,474)	587,808	400,000	(187,808)
Cargo inspection fee - All	69,190	25,168	(44,022)	279,502	107,013	(172,489)
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	2	8	6
Use of money and property	0	24	24	0	67	67
<b>TOTAL</b>	<b>\$ 245,142</b>	<b>\$ 125,202</b>	<b>\$ (119,940)</b>	<b>\$ 867,792</b>	<b>\$ 507,196</b>	<b>\$ (360,596)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	10,507	16,804	6,298	40,767	146,760	105,993
Use of money and property	0	29	29	0	56	56
<b>TOTAL</b>	<b>\$ 10,507</b>	<b>\$ 16,834</b>	<b>\$ 6,327</b>	<b>\$ 40,767</b>	<b>\$ 146,816</b>	<b>\$ 106,048</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	181,902	102,442	(79,460)	788,050	619,111	(168,939)
Use of money and property	0	107	107	0	212	212
<b>TOTAL</b>	<b>\$ 181,902</b>	<b>\$ 102,549</b>	<b>\$ (79,354)</b>	<b>\$ 788,050</b>	<b>\$ 619,324</b>	<b>\$ (168,727)</b>
<b>Environmental Health Fund</b>						
Health permits - business	12,849	9,664	(3,185)	53,434	48,834	(4,601)
PH registration and penalty	0	(500)	(500)	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	53,723	43,657	(10,066)	163,072	151,232	(11,840)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	35	35	0	69	69
<b>TOTAL</b>	<b>\$ 66,572</b>	<b>\$ 52,856</b>	<b>\$ (13,717)</b>	<b>\$ 216,506</b>	<b>\$ 199,935</b>	<b>\$ (16,571)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	3,423	0	(3,423)	13,692	1,540	(12,152)
Fire prevention fees	15,426	5,622	(9,804)	57,874	31,253	(26,721)
Other fees	3,482	14	(3,468)	16,222	921	(15,301)
Ambulance service	76,737	70,620	(6,116)	185,328	269,263	83,935
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 99,068</b>	<b>\$ 76,256</b>	<b>\$ (22,811)</b>	<b>\$ 273,216</b>	<b>\$ 302,977</b>	<b>\$ 29,761</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	6,752	9,709	2,958	44,833	180,006	135,173
Use of money and property	0	43	43	0	94	94
<b>TOTAL</b>	<b>\$ 6,752</b>	<b>\$ 9,753</b>	<b>\$ 3,001</b>	<b>\$ 44,833</b>	<b>\$ 180,100</b>	<b>\$ 135,267</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	61,673	61,673	12,876	87,930	75,054
Use of money and property	0	16	16	0	33	33
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 61,689</b>	<b>\$ 61,689</b>	<b>\$ 12,876</b>	<b>\$ 87,963</b>	<b>\$ 75,087</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	191,185	250,583	59,398	742,030	922,363	180,334
Diesel fuel tax	59,585	0	(59,585)	230,860	20,356	(210,505)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	466,488	0	(466,488)	1,787,655	0	(1,787,655)
Auto surcharge on other fuels	101,415	0	(101,415)	384,871	0	(384,871)
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	818,673	250,583	(568,090)	3,145,216	942,719	(2,202,496)
Licenses and registrations	1,033,399	850,094	(183,305)	3,793,677	3,236,179	(557,498)
Use of money and property	0	31	31	0	70	70
<b>TOTAL</b>	<b>\$ 1,852,072</b>	<b>\$ 1,100,708</b>	<b>\$ (751,363)</b>	<b>\$ 6,938,893</b>	<b>\$ 4,178,969</b>	<b>\$ (2,759,924)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	95,318	36,952	(58,366)	299,655	189,423	(110,232)
Use of money and property	0	6	6	0	12	12
<b>TOTAL</b>	<b>\$ 95,318</b>	<b>\$ 36,958</b>	<b>\$ (58,360)</b>	<b>\$ 299,655</b>	<b>\$ 189,436</b>	<b>\$ (110,219)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	23,901	0	(23,901)	34,451	0	(34,451)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 23,901</b>	<b>\$ 0</b>	<b>\$ (23,901)</b>	<b>\$ 34,451</b>	<b>\$ 0</b>	<b>\$ (34,451)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	9,617	6,335	(3,282)	35,439	27,208	(8,231)
Use of money and property	0	7	7	0	15	15
<b>TOTAL</b>	<b>\$ 9,617</b>	<b>\$ 6,342</b>	<b>\$ (3,275)</b>	<b>\$ 35,439</b>	<b>\$ 27,223</b>	<b>\$ (8,216)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,121	3,865	1,744	8,780	34,934	26,154
Dental Board License	553	2,850	2,297	3,879	10,105	6,226
Medical Board License	9,084	4,055	(5,029)	96,223	20,980	(75,243)
Nursing Board License	3,565	3,055	(510)	15,853	9,995	(5,858)
Opiometry Board License	497	0	(497)	776	0	(776)
Pharmacy Board License	538	690	152	7,891	2,980	(4,911)
Cosmetology Board License	1,789	813	(976)	6,231	1,941	(4,290)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 18,147</b>	<b>\$ 15,328</b>	<b>\$ (2,819)</b>	<b>\$ 139,633</b>	<b>\$ 80,935</b>	<b>\$ (58,698)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,095,056	1,973,920	(121,136)	8,880,658	7,114,085	(1,766,573)
Cigars	53,733	330	(53,403)	224,467	4,410	(220,057)
Others	172,108	80,576	(91,532)	731,073	328,668	(402,405)
Distilled spirit	288,139	153,035	(135,103)	899,195	502,421	(396,774)
Vinous beverages	110,649	69,641	(40,007)	440,268	196,417	(243,849)
Malted fermented beverages	250,020	74,857	(175,163)	960,883	551,927	(408,956)
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	14	14	815	37	(778)
<b>TOTAL</b>	<b>\$ 2,969,604</b>	<b>\$ 2,352,374</b>	<b>\$ (617,230)</b>	<b>\$ 12,137,358</b>	<b>\$ 8,697,965</b>	<b>\$ (3,439,393)</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	349	349	0	349	349
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	14,914	0	(14,914)	14,914	0	(14,914)
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	535	0	(535)	535	0	(535)
Dept of Public Health & Social Service	349,882	269,451	(80,431)	517,850	269,451	(248,399)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	0	0	0	750	750
Dept of Mental Health & Substance Abuse	77,308	0	(77,308)	77,308	0	(77,308)
Department of Labor	0	0	0	0	257	257
Department of Parks & Recreation	0	0	(0)	0	0	(0)
Department of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
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)
<b>TOTAL</b>	<b>\$ 442,519</b>	<b>\$ 269,801</b>	<b>\$ (172,718)</b>	<b>\$ 610,609</b>	<b>\$ 270,807</b>	<b>\$ (339,802)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	625,735	129,524	(496,211)	1,230,994	829,340	(401,654)
Rental of government land	0	3,205	3,205	0	12,822	12,822
Recording fee	10,464	24,578	14,114	28,947	110,752	81,805
Application fees	0	0	0	0	0	0
Certificates of document fees	0	17,682	17,682	0	65,447	65,447
Rezoning fees	0	0	0	0	640	640
Subpoena fees	0	35	35	0	105	105
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 636,199</b>	<b>\$ 175,004</b>	<b>\$ (461,194)</b>	<b>\$ 1,259,941</b>	<b>\$ 1,019,106</b>	<b>\$ (240,835)</b>
<b>Limited Gaming Fund</b>						
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	1,025	1,025
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	86,232	27,354	(58,878)	183,482	106,483	(76,999)
Dept of Parks & Rec - repair of facilities 1/3	80,064	28,236	(51,828)	179,215	109,918	(69,297)
GDOE - repair of facilities 1/3	80,064	28,236	(51,828)	179,215	109,918	(69,297)
Interest - Limited Gaming Fund	0	0	0	0	156	156
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	16,482	4,412	(12,070)	40,290	17,176	(23,114)
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	0	0
<b>TOTAL</b>	<b>\$ 262,823</b>	<b>\$ 88,238</b>	<b>\$ (174,585)</b>	<b>\$ 582,203</b>	<b>\$ 344,676</b>	<b>\$ (237,527)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	386,355	237,067	(149,288)	1,289,310	2,222,559	933,249
Registration fees - Labor share	172,313	101,800	(70,513)	593,193	952,525	359,332
Citation fee - non immigration temp worker	28,455	4,000	(24,455)	115,124	18,700	(96,424)
Citation fee - fair emplmt pract ofc	27,378	0	(27,378)	108,629	2,150	(106,479)
Use of money and property	0	129	129	0	263	263
<b>TOTAL</b>	<b>\$ 614,501</b>	<b>\$ 342,796</b>	<b>\$ (271,705)</b>	<b>\$ 2,106,256</b>	<b>\$ 3,194,197</b>	<b>\$ 1,087,941</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	30,571	0	(30,571)	45,262	71	(45,191)
Pharmacy Medication Fees	134,272	2,016	(132,257)	152,032	3,490	(148,542)
<b>TOTAL</b>	<b>\$ 164,843</b>	<b>\$ 2,016</b>	<b>\$ (162,827)</b>	<b>\$ 197,294</b>	<b>\$ 3,560</b>	<b>\$ (193,734)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,897	1,600	(1,297)	8,778	7,500	(1,278)
Marriage application	4,428	2,220	(2,208)	12,661	9,200	(3,461)
Firearms permits	0	0	0	0	0	0
Birth certificate	10,233	6,055	(4,178)	31,311	24,111	(7,200)
Death certificate	3,117	3,180	63	11,298	12,175	877
Marriage certificate	4,682	2,900	(1,782)	14,272	12,685	(1,587)
Burial permit	438	600	162	1,676	1,710	34
Affidavit of paternity	1,104	800	(304)	3,574	3,090	(484)
Affidavit of public acknowledgment	114	20	(94)	341	250	(91)
Court order change of name	121	10	(111)	584	150	(434)
Declaratory judgement	72	90	18	289	520	231
Adoptions	76	15	(61)	253	225	(28)
Research fee	19	14	(5)	157	270	113
Use of money and property	0	1	1	0	2	2
<b>TOTAL</b>	<b>\$ 27,299</b>	<b>\$ 17,605</b>	<b>\$ (9,694)</b>	<b>\$ 85,178</b>	<b>\$ 72,068</b>	<b>\$ (13,110)</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	18,958	45,201	26,243	105,736	104,892	(844)
Damages GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 18,958</b>	<b>\$ 45,201</b>	<b>\$ 26,243</b>	<b>\$ 105,736</b>	<b>\$ 104,892</b>	<b>\$ (844)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	318	1,050	732
Annual gun business registration / \$800	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	12,295	10,296	(1,999)	44,698	41,626	(3,072)
Police blotter report \$1 1st page / \$ .10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	32,916	24,285	(8,631)	132,225	97,995	(34,230)
Filing record - security officer / \$75	0	40	40	0	40	40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	21,530	18,600	(2,930)	66,455	73,787	7,332
Non-concealed firearm ID / \$25	9,490	7,998	(1,492)	34,897	34,228	(669)
Concealed firearm ID / \$60	7,021	9,167	2,146	29,103	39,449	10,346
Fingerprinting fee / \$20	4,288	4,386	98	13,047	16,150	3,103
Subpoena fee	0	0	(0)	1	80	79
Abstract criminal records / \$15	302	1,110	808	302	3,675	3,373
Police clearance additional copies	0	182	182	1	741	740
Fine - unauthorized use uniform / \$500mx	0	0	(0)	1	0	(1)
Firearm ID late renewal fee / \$5	0	486	486	1	2,025	2,024
Certified copy of records / \$10	0	0	(0)	1	0	(1)
Firearm inspection fee / \$5	3,520	4,068	548	9,228	16,299	7,071
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,166	0	(1,166)	4,769	3,870	(899)
Restitutions GPD	0	0	0	0	150	150
Other revenues - GPD	0	0	0	6,768	2,750	(4,018)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 92,629</b>	<b>\$ 80,618</b>	<b>\$ (11,911)</b>	<b>\$ 341,813</b>	<b>\$ 333,916</b>	<b>\$ (7,898)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	10,704	3,180	(7,524)	51,188	54,795	3,608
Use of money and property	0	1	1	0	3	3
<b>TOTAL</b>	<b>\$ 10,704</b>	<b>\$ 3,181</b>	<b>\$ (7,523)</b>	<b>\$ 51,188</b>	<b>\$ 54,798</b>	<b>\$ 3,610</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,876	1,825	(2,051)	12,076	9,375	(2,701)
Park vendor permits	20	375	355	3,927	3,960	33
Community programs fees	0	150	150	0	150	150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	1,500	1,500	0	1,500	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	360	150	(210)	1,500	600	(900)
Paseo Recreational Center	0	0	0	350	0	(350)
Hagatna / Tiyan Tennis Center	24	0	(24)	406	0	(406)
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	0	2	2	0	5	5
<b>TOTAL</b>	<b>\$ 4,281</b>	<b>\$ 4,002</b>	<b>\$ (278)</b>	<b>\$ 18,269</b>	<b>\$ 15,690</b>	<b>\$ (2,579)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	116,561	118,662	2,101	355,806	362,204	6,398
Use of money and property	0	20	20	0	49	49
<b>TOTAL</b>	<b>\$ 116,561</b>	<b>\$ 118,681</b>	<b>\$ 2,121</b>	<b>\$ 355,806</b>	<b>\$ 362,253</b>	<b>\$ 6,447</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	5,816
Bus Fares - GMTA	17,926	235	(17,691)	71,707	1,155	(70,552)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,926</b>	<b>\$ 235</b>	<b>\$ (17,691)</b>	<b>\$ 71,707</b>	<b>\$ 6,971</b>	<b>\$ (64,736)</b>
<b>Rabies Prevention Fund</b>						
Pet license	151	600	449	849	1,780	931
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,545	3,420	875	11,509	13,510	2,001
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,696</b>	<b>\$ 4,020</b>	<b>\$ 1,324</b>	<b>\$ 12,358</b>	<b>\$ 15,290</b>	<b>\$ 2,932</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	275,239	256,539	(18,700)	991,309	884,307	(127,001)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 275,239</b>	<b>\$ 256,539</b>	<b>\$ (18,700)</b>	<b>\$ 991,309</b>	<b>\$ 884,307</b>	<b>\$ (127,001)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	7,161	15,865	8,704	28,581	64,641	36,060
Use of money and property	0	2	2	0	2	2
<b>TOTAL</b>	<b>\$ 7,161</b>	<b>\$ 15,867</b>	<b>\$ 8,706</b>	<b>\$ 28,581</b>	<b>\$ 64,643</b>	<b>\$ 36,062</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lago	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	691,961	698,372	6,412	2,750,618	2,765,393	14,776
Fee - compact Ordol tipping fee \$4 cu yd	837,350	814,302	(23,048)	3,402,005	3,303,304	(98,701)
Fee - uncompact Ordol tipping fee \$4 cu yd	78,115	104,503	26,388	313,971	308,527	(5,444)
Fee - uncompact Agal transfer station	1,864	4,180	2,316	7,347	17,170	9,823
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojo transfer station	3,334	4,845	1,511	13,627	20,900	7,273
Miscellaneous	0	0	0	0	21,185	21,185
Restoration charge	3,296	950	(2,346)	11,538	8,350	(3,188)
Transfer charge	0	0	0	0	0	0
Reactivation charge	542	300	(242)	1,954	1,050	(904)
Trash tags	1,060	448	(612)	3,387	2,984	(1,323)
Fee - uncompact Harmon transfer	22,034	24,945	2,911	92,622	93,518	696
Interest from settlement Lago	0	0	0	0	0	0
Use of money and property	0	234	234	0	520	520
<b>TOTAL</b>	<b>\$ 1,639,557</b>	<b>\$ 1,653,089</b>	<b>\$ 13,532</b>	<b>\$ 8,697,269</b>	<b>\$ 6,541,980</b>	<b>\$ (2,155,289)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	413,580	383,468	(30,112)	1,487,651	1,294,120	(193,531)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 413,580</b>	<b>\$ 383,468</b>	<b>\$ (30,112)</b>	<b>\$ 1,487,651</b>	<b>\$ 1,294,120</b>	<b>\$ (193,531)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	110,320	104,086	(6,234)	337,084	313,852	(23,233)
Passport expedite fees	1,293	14,596	13,303	1,463	48,352	46,889
Passport expedite mail fees	0	3	3	0	11	11
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 111,612</b>	<b>\$ 118,685</b>	<b>\$ 7,073</b>	<b>\$ 338,547</b>	<b>\$ 362,215</b>	<b>\$ 23,668</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	3,177,828	4,010,469	832,641	3,855,498	5,806,539	1,951,040
DRT property taxes - other	0	259,324	259,324	0	398,878	398,878
Penalties and interest	473,751	410,171	(63,580)	644,816	510,175	(134,641)
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	67	67	0	175	175
<b>TOTAL</b>	<b>\$ 3,651,579</b>	<b>\$ 4,680,031</b>	<b>\$ 1,028,452</b>	<b>\$ 4,500,314</b>	<b>\$ 6,615,768</b>	<b>\$ 2,115,453</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,388,824	2,164,190	777,566	5,029,080	7,302,830	2,273,751
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	5,955	5,955	0	22,150	22,150
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,388,824</b>	<b>\$ 2,170,145</b>	<b>\$ 783,621</b>	<b>\$ 5,029,080</b>	<b>\$ 7,324,980</b>	<b>\$ 2,295,901</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	5,337	1,550	(3,787)	13,840	5,500	(8,140)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,337</b>	<b>\$ 1,550</b>	<b>\$ (3,787)</b>	<b>\$ 13,840</b>	<b>\$ 5,500</b>	<b>\$ (8,140)</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2022	December, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,162	15,165	(7,003)	86,646	40,494	46,152
Use of money and property	1	15	(14)	5	44	(38)
<b>TOTAL</b>	<b>\$ 8,163</b>	<b>\$ 15,180</b>	<b>\$ (7,017)</b>	<b>\$ 86,651</b>	<b>\$ 40,538</b>	<b>\$ 46,113</b>
<b>Better Public Service Fund</b>						
Fees and fines	0	0	0	230	0	230
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 230</b>	<b>\$ 0</b>	<b>\$ 230</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	0	0	250	250	0
Commercial leases / license	9,209	390,243	(381,034)	57,896	412,802	(354,906)
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	20	51	(31)	60	152	(93)
<b>TOTAL</b>	<b>\$ 9,230</b>	<b>\$ 390,294</b>	<b>\$ (381,065)</b>	<b>\$ 58,205</b>	<b>\$ 413,204</b>	<b>\$ (354,999)</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	17,025	186,922	(169,897)	27,482	442,285	(414,803)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,025</b>	<b>\$ 186,922</b>	<b>\$ (169,897)</b>	<b>\$ 27,482</b>	<b>\$ 442,285</b>	<b>\$ (414,803)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	29	0	29
Passenger inspection fee - All	70	0	70	70	5	65
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	134,248	(34,248)	300,000	330,763	(30,763)
Cargo inspection fee - All	23,220	23,172	48	81,845	74,220	7,625
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	8	0	7	8	5	2
Use of money and property	17	8	9	43	15	28
<b>TOTAL</b>	<b>\$ 123,315</b>	<b>\$ 157,429</b>	<b>\$ (34,114)</b>	<b>\$ 381,994</b>	<b>\$ 405,007</b>	<b>\$ (23,013)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	82,689	15,318	67,370	129,955	46,122	83,833
Use of money and property	9	19	(10)	27	56	(29)
<b>TOTAL</b>	<b>\$ 82,698</b>	<b>\$ 15,337</b>	<b>\$ 67,361</b>	<b>\$ 129,982</b>	<b>\$ 46,178</b>	<b>\$ 83,805</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	237,961	178,540	59,421	516,670	555,765	(39,095)
Use of money and property	35	165	(130)	105	501	(396)
<b>TOTAL</b>	<b>\$ 237,996</b>	<b>\$ 178,705</b>	<b>\$ 59,291</b>	<b>\$ 516,775</b>	<b>\$ 556,266</b>	<b>\$ (39,491)</b>
<b>Environmental Health Fund</b>						
Health permits - business	11,944	11,041	904	38,970	34,231	4,739
PHI registration and penalty	0	0	0	500	0	500
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	31,908	34,222	(2,314)	107,575	112,491	(4,916)
Administrative penalties	0	200	(200)	0	200	(200)
Use of money and property	12	30	(18)	35	89	(54)
<b>TOTAL</b>	<b>\$ 43,864</b>	<b>\$ 45,493</b>	<b>\$ (1,629)</b>	<b>\$ 147,080</b>	<b>\$ 147,011</b>	<b>\$ 68</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2022	December, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	100	100	0	1,540	330	1,210
Fire prevention fees	8,727	12,639	(3,912)	25,631	32,534	(6,903)
Other fees	0	7	(7)	907	42	865
Ambulance service	80,510	64,388	16,122	198,642	273,680	(75,038)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 89,337</b>	<b>\$ 77,134</b>	<b>\$ 12,203</b>	<b>\$ 226,720</b>	<b>\$ 306,586</b>	<b>\$ (79,866)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	20,841	13,900	6,941	170,297	67,503	102,794
Use of money and property	17	33	(15)	51	97	(47)
<b>TOTAL</b>	<b>\$ 20,858</b>	<b>\$ 13,933</b>	<b>\$ 6,926</b>	<b>\$ 170,348</b>	<b>\$ 67,600</b>	<b>\$ 102,747</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	26,257	7,130	19,127
Use of money and property	6	17	(11)	17	52	(35)
<b>TOTAL</b>	<b>\$ 6</b>	<b>\$ 17</b>	<b>\$ (11)</b>	<b>\$ 26,274</b>	<b>\$ 7,182</b>	<b>\$ 19,092</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes						
Aviation fuel tax	219,829	180,035	39,793	671,780	522,095	149,685
Diesel fuel tax	229	96,749	(96,520)	20,356	275,110	(254,754)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	529,631	(529,631)	0	1,556,238	(1,556,238)
Auto surcharge on other fuels	0	141,233	(141,233)	0	414,991	(414,991)
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	220,058	947,648	(727,590)	692,136	2,768,435	(2,076,299)
Licenses and registrations	794,856	916,827	(121,971)	2,386,085	2,504,051	(117,966)
Use of money and property	12	33	(21)	39	94	(55)
<b>TOTAL</b>	<b>\$ 1,014,926</b>	<b>\$ 1,864,508</b>	<b>\$ (849,583)</b>	<b>\$ 3,078,260</b>	<b>\$ 5,272,580</b>	<b>\$ (2,194,319)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	40,878	57,029	(16,150)	152,471	188,331	(35,860)
Use of money and property	2	7	(5)	6	22	(15)
<b>TOTAL</b>	<b>\$ 40,881</b>	<b>\$ 57,036</b>	<b>\$ (16,155)</b>	<b>\$ 152,477</b>	<b>\$ 188,352</b>	<b>\$ (35,875)</b>
<b>Guam Museum Fund</b>						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	0	12,444	(12,444)	0	51,102	(51,102)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 12,444</b>	<b>\$ (12,444)</b>	<b>\$ 0</b>	<b>\$ 51,102</b>	<b>\$ (51,102)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,002	7,694	308	20,873	25,609	(4,736)
Use of money and property	3	7	(4)	8	21	(13)
<b>TOTAL</b>	<b>\$ 8,005</b>	<b>\$ 7,701</b>	<b>\$ 304</b>	<b>\$ 20,881</b>	<b>\$ 25,630</b>	<b>\$ (4,749)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	7,315	1,175	6,140	31,069	5,085	25,984
Dental Board License	2,780	2,885	(105)	7,255	7,990	(735)
Medical Board License	6,675	12,425	(5,750)	16,925	67,750	(50,825)
Nursing Board License	3,065	4,115	(1,050)	6,940	13,270	(6,330)
Optometry Board License	0	0	0	0	150	(150)
Pharmacy Board License	840	860	(20)	2,290	10,090	(7,800)
Cosmetology Board License	658	1,229	(571)	1,128	2,494	(1,366)
Use of money and property	0	3	(3)	0	11	(10)
<b>TOTAL</b>	<b>\$ 21,333</b>	<b>\$ 22,692</b>	<b>\$ (1,359)</b>	<b>\$ 65,607</b>	<b>\$ 106,840</b>	<b>\$ (41,232)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,063,192	2,725,885	(662,693)	5,140,165	7,792,197	(2,652,033)
Cigars	338	8,418	(8,080)	4,080	11,860	(7,780)
Others	96,415	236,098	(139,683)	248,091	495,702	(247,611)
Distilled spirit	114,727	140,408	(25,681)	349,386	332,952	16,434
Vinous beverages	61,766	42,533	19,233	126,776	125,573	1,203
Malted fermented beverages	168,680	258,986	(90,305)	477,070	673,351	(196,281)
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	10	169	(159)	23	493	(470)
<b>TOTAL</b>	<b>\$ 2,505,128</b>	<b>\$ 3,413,998</b>	<b>\$ (908,870)</b>	<b>\$ 6,345,591</b>	<b>\$ 9,433,628</b>	<b>\$ (3,088,036)</b>

Government Of Guam  
Combined Comparative Statement of Revenues  
Special Revenue Funds  
December 31, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2022	December, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Indirect Cost Fund</b>						
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	105,293	(105,293)	0	158,350	(158,350)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	750	0	750	750	199	551
Dept of Mental Health & Substance Abuse	0	36,365	(36,365)	0	191,043	(191,043)
Department of Labor	257	0	257	257	0	257
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 1,007</b>	<b>\$ 141,658</b>	<b>\$ (140,651)</b>	<b>\$ 1,007</b>	<b>\$ 349,592</b>	<b>\$ (348,585)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	333,659	257,753	75,906	689,816	757,087	(57,271)
Rental of government land	4,639	3,205	1,434	9,616	9,616	0
Recording fee	29,231	30,679	(1,448)	86,175	89,951	(3,776)
Application fees	0	0	0	0	0	0
Certificates of document fees	18,912	16,898	2,014	47,785	50,889	(3,104)
Rezoning fees	0	0	0	640	6,400	(5,760)
Subpoena fees	0	0	0	70	35	35
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 386,441</b>	<b>\$ 308,535</b>	<b>\$ 77,907</b>	<b>\$ 844,102</b>	<b>\$ 913,978</b>	<b>\$ (69,876)</b>
<b>Limited Gaming Fund</b>						
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	735	0	735	1,025	0	1,025
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	25,882	28,020	(2,138)	79,130	90,428	(11,298)
Dept of Parks & Rec - repair of facilities 1/3	26,717	28,924	(2,207)	81,682	93,345	(11,663)
GDOE - repair of facilities 1/3	26,717	28,924	(2,207)	81,682	93,345	(11,663)
Interest - Limited Gaming Fund	128	12,711	(12,583)	156	15,782	(15,627)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,175	4,520	(345)	12,764	14,586	(1,822)
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	8	(8)	0	27	(27)
<b>TOTAL</b>	<b>\$ 84,352</b>	<b>\$ 103,108</b>	<b>\$ (18,756)</b>	<b>\$ 256,439</b>	<b>\$ 307,515</b>	<b>\$ (51,076)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,263,792	235,025	1,028,767	1,985,492	700,175	1,285,317
Registration fees - Labor share	541,625	100,725	440,900	850,925	300,075	550,850
Citation fee - non immigration temp worker	5,900	7,700	(1,800)	12,700	10,200	2,500
Citation fee - fair emplmt pract ofc	0	0	0	2,150	1,050	1,100
Use of money and property	55	55	(11)	134	202	(68)
<b>TOTAL</b>	<b>\$ 1,811,372</b>	<b>\$ 343,516</b>	<b>\$ 1,467,856</b>	<b>\$ 2,851,401</b>	<b>\$ 1,011,702</b>	<b>\$ 1,839,699</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	71	0	71	71	42,956	(42,885)
Pharmacy Medication Fees	1,389	14,128	(12,739)	1,474	258,579	(257,104)
<b>TOTAL</b>	<b>1,459</b>	<b>14,128</b>	<b>(12,668)</b>	<b>1,545</b>	<b>301,535</b>	<b>(299,990)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,950	1,930	20	5,900	4,880	1,020
Marriage application	2,240	2,910	(670)	6,980	7,550	(570)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,860	6,026	(166)	18,056	19,824	(1,768)
Death certificate	3,320	3,175	145	8,995	9,755	(760)
Marriage certificate	3,195	3,320	(125)	9,965	9,965	0
Burial permit	320	490	(170)	1,110	1,500	(390)
Affidavit of paternity	860	1,089	(229)	2,290	3,192	(902)
Affidavit of public acknowledgment	20	30	(10)	230	100	130
Court order change of name	20	80	(60)	140	170	(30)
Declaratory judgement	110	50	60	430	193	237
Adoptions	15	105	(90)	210	240	(30)
Research fee	60	88	(28)	256	88	168
Use of money and property	0	1	(1)	1	3	(2)
<b>TOTAL</b>	<b>\$ 17,970</b>	<b>\$ 19,294</b>	<b>\$ (1,324)</b>	<b>\$ 54,563</b>	<b>\$ 57,460</b>	<b>\$ (2,897)</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2022	December, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	13,679	29,991	(16,312)	59,691	77,121	(17,430)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,679</b>	<b>\$ 29,991</b>	<b>\$ (16,312)</b>	<b>\$ 59,691</b>	<b>\$ 77,121</b>	<b>\$ (17,430)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	1,050	0	1,050
Annual gun business registration / \$600	0	0	0	0	1,200	(1,200)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	10,842	10,426	416	31,330	28,964	2,366
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	27,840	21,390	6,450	73,710	59,940	13,770
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	18,147	22,600	(4,453)	55,187	68,960	(13,773)
Non-concealed firearm ID / \$25	8,514	10,793	(2,279)	26,230	34,830	(8,600)
Concealed firearm ID / \$60	10,609	8,858	1,751	30,282	29,046	1,236
Fingerprinting fee / \$20	3,706	4,250	(544)	11,764	14,552	(2,788)
Subpoena fee	0	0	0	80	0	80
Abstract criminal records / \$15	855	765	90	2,565	2,130	435
Police clearance additional copies	177	162	15	559	479	80
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	513	783	(270)	1,539	2,277	(738)
Certified copy of records / \$10	0	0	0	0	18	(18)
Firearm inspection fee / \$5	4,005	4,986	(981)	12,231	15,268	(3,037)
Vehicle release fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	946	86	860	3,870	903	2,967
Restitutions - GPD	0	50	(50)	150	870	(720)
Other revenues - GPD	0	0	0	2,750	0	2,750
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,154</b>	<b>\$ 85,149</b>	<b>\$ 1,005</b>	<b>\$ 253,297</b>	<b>\$ 259,464</b>	<b>\$ (6,167)</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	6,685	5,035	1,650	51,615	44,039	7,585
Use of money and property	0	3	(2)	1	9	(7)
<b>TOTAL</b>	<b>\$ 6,685</b>	<b>\$ 5,038</b>	<b>\$ 1,648</b>	<b>\$ 51,617</b>	<b>\$ 44,039</b>	<b>\$ 7,578</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,150	2,480	(310)	7,550	6,730	820
Park vendor permits	1,885	125	1,760	3,585	1,563	2,023
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	1,515	(1,515)	0	2,560	(2,560)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	650	(500)	450	850	(400)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	36	(36)	0	180	(180)
Guernero 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	0	1	2	1	2
<b>TOTAL</b>	<b>\$ 4,186</b>	<b>\$ 4,786</b>	<b>\$ (601)</b>	<b>\$ 11,587</b>	<b>\$ 11,883</b>	<b>\$ (296)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	75,666	62,337	13,330	243,542	168,822	74,720
Use of money and property	11	3	8	29	5	24
<b>TOTAL</b>	<b>\$ 75,677</b>	<b>\$ 62,339</b>	<b>\$ 13,337</b>	<b>\$ 243,571</b>	<b>\$ 168,827</b>	<b>\$ 74,744</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	65	26,801	(26,735)	5,816	76,159	(70,343)
Bus Fares - GMTA	499	45	455	920	150	771
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 564</b>	<b>\$ 26,845</b>	<b>\$ (26,281)</b>	<b>\$ 6,736</b>	<b>\$ 76,308</b>	<b>\$ (69,573)</b>
<b>Rabies Prevention Fund</b>						
Pet license	395	215	180	1,180	790	390
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,910	2,460	1,450	10,090	8,530	1,560
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,305</b>	<b>\$ 2,675</b>	<b>\$ 1,630</b>	<b>\$ 11,270</b>	<b>\$ 9,320</b>	<b>\$ 1,950</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
December 31, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2022	December, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
<b>Recycling Revolving Fund</b>						
Recycling Fees	198,703	227,950	(29,247)	607,769	618,032	(10,264)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 198,703</b>	<b>\$ 227,950</b>	<b>\$ (29,247)</b>	<b>\$ 607,769</b>	<b>\$ 618,032</b>	<b>\$ (10,264)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	48,776	5,602	43,174
Use of money and property	0	0	0	1	1	(0)
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 48,777</b>	<b>\$ 5,603</b>	<b>\$ 43,174</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	689,403	682,595	6,808	2,067,021	2,025,275	41,746
Fee - compact Ordot tipping fee \$4 cu yd	823,763	806,512	17,251	2,489,002	2,446,742	42,260
Fee - uncompact Ordot tipping fee \$4 cu yd	89,738	96,967	(7,229)	204,024	246,804	(42,780)
Fee - uncompact Agat transfer station	4,808	6,025	(1,218)	12,990	17,740	(4,751)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,713	5,805	(93)	18,055	18,308	(2,253)
Miscellaneous	0	0	0	21,185	0	21,185
Restoration charge	1,950	5,500	(3,550)	7,400	9,900	(2,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	550	(350)	750	900	(150)
Trash tags	692	1,076	(384)	1,616	3,568	(1,952)
Fee - uncompact Harmon transfer	24,548	30,462	(5,915)	68,573	84,687	(16,115)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	95	267	(172)	288	768	(480)
<b>TOTAL</b>	<b>\$ 1,640,909</b>	<b>\$ 1,635,760</b>	<b>\$ 5,149</b>	<b>\$ 4,888,901</b>	<b>\$ 4,854,691</b>	<b>\$ 34,210</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	298,793	342,733	(43,939)	910,652	932,675	(22,023)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 298,793</b>	<b>\$ 342,733</b>	<b>\$ (43,939)</b>	<b>\$ 910,652</b>	<b>\$ 932,675</b>	<b>\$ (22,023)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	68,045	55,017	13,029	209,786	146,062	63,724
Passport expedite fees	7,621	7,320	301	33,756	22,760	10,996
Passport expedite mail fees	0	5	(5)	8	11	(3)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 75,666</b>	<b>\$ 62,342</b>	<b>\$ 13,326</b>	<b>\$ 243,550</b>	<b>\$ 168,833</b>	<b>\$ 74,717</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,305,516	903,584	401,931	1,596,070	1,332,065	264,005
DRT property taxes - other	119,397	0	119,397	139,554	0	139,554
Penalties and interest	45,961	83,556	(37,595)	100,004	186,642	(86,638)
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	39	31	8	109	128	(19)
<b>TOTAL</b>	<b>\$ 1,470,913</b>	<b>\$ 987,172</b>	<b>\$ 483,741</b>	<b>\$ 1,835,737</b>	<b>\$ 1,518,835</b>	<b>\$ 316,902</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,702,193	1,009,616	692,578	5,138,641	2,720,278	2,418,363
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	8,534	15	8,519	16,195	32	16,163
Gain (Loss) on investment	0	7	(7)	0	7	(7)
<b>TOTAL</b>	<b>\$ 1,710,728</b>	<b>\$ 1,009,637</b>	<b>\$ 701,090</b>	<b>\$ 5,154,836</b>	<b>\$ 2,720,317</b>	<b>\$ 2,434,519</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	500	2,815	(1,515)	3,950	2,965	985
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 2,815</b>	<b>\$ (1,515)</b>	<b>\$ 3,950</b>	<b>\$ 2,965</b>	<b>\$ 985</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Three Months Ended December 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	20,180	8,162	(12,018)	75,463	86,646	11,183
Use of money and property	0	1	1	0	5	5
<b>TOTAL</b>	<b>\$ 20,180</b>	<b>\$ 8,163</b>	<b>\$ (12,017)</b>	<b>\$ 75,463</b>	<b>\$ 86,651</b>	<b>\$ 11,188</b>
<b>Better Public Service Fund</b>						
Fees and fines	69,326	0	(69,326)	267,980	230	(267,750)
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
<b>TOTAL</b>	<b>\$ 69,326</b>	<b>\$ 0</b>	<b>\$ (69,326)</b>	<b>\$ 267,980</b>	<b>\$ 230</b>	<b>\$ (267,750)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	13,928	0	(13,928)	41,800	250	(41,550)
Commercial leases / license	35,089	9,209	(25,879)	103,061	57,896	(45,165)
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	20	20	0	60	60
<b>TOTAL</b>	<b>\$ 49,017</b>	<b>\$ 9,230</b>	<b>\$ (39,787)</b>	<b>\$ 144,861</b>	<b>\$ 58,206</b>	<b>\$ (86,655)</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	182,118	17,025	(165,093)	759,437	27,482	(731,955)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 182,118</b>	<b>\$ 17,025</b>	<b>\$ (165,093)</b>	<b>\$ 759,437</b>	<b>\$ 27,482</b>	<b>\$ (731,955)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	29
Passenger inspection fee - All	3	70	67	3	70	67
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	188,709	100,000	(88,709)	412,334	300,000	(112,334)
Cargo inspection fee - All	78,281	23,220	(55,061)	210,312	81,845	(128,467)
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	8	8	2	8	6
Use of money and property	0	17	17	0	43	43
<b>TOTAL</b>	<b>\$ 266,993</b>	<b>\$ 123,315</b>	<b>\$ (143,678)</b>	<b>\$ 622,650</b>	<b>\$ 381,994</b>	<b>\$ (240,656)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	8,557	82,689	74,132	30,261	129,955	99,695
Use of money and property	0	9	9	0	27	27
<b>TOTAL</b>	<b>\$ 8,557</b>	<b>\$ 82,698</b>	<b>\$ 74,141</b>	<b>\$ 30,261</b>	<b>\$ 129,982</b>	<b>\$ 99,721</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	246,992	237,961	(9,031)	604,148	516,870	(87,278)
Use of money and property	0	35	35	0	105	105
<b>TOTAL</b>	<b>\$ 246,992</b>	<b>\$ 237,996</b>	<b>\$ (8,996)</b>	<b>\$ 604,148</b>	<b>\$ 516,975</b>	<b>\$ (87,173)</b>
<b>Environmental Health Fund</b>						
Health permits - business	13,928	11,944	(1,984)	40,585	38,970	(1,615)
PH registration and penalty	0	0	0	0	500	500
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	27,099	31,908	4,809	109,349	107,575	(1,774)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	12	12	0	35	35
<b>TOTAL</b>	<b>\$ 41,027</b>	<b>\$ 43,864</b>	<b>\$ 2,837</b>	<b>\$ 149,934</b>	<b>\$ 147,080</b>	<b>\$ (2,854)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Three Months Ended December 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	3,346	100	(3,246)	10,289	1,540	(8,749)
Fire prevention fees	15,943	8,727	(7,216)	42,548	25,631	(16,917)
Other fees	3,425	0	(3,425)	12,740	907	(11,833)
Ambulance service	38,746	80,510	41,764	108,591	198,642	90,051
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 61,460</b>	<b>\$ 89,337</b>	<b>\$ 27,876</b>	<b>\$ 174,148</b>	<b>\$ 226,720</b>	<b>\$ 52,572</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	8,444	20,841	14,397	38,082	170,297	132,215
Use of money and property	0	17	17	0	51	51
<b>TOTAL</b>	<b>\$ 8,444</b>	<b>\$ 20,859</b>	<b>\$ 14,416</b>	<b>\$ 38,082</b>	<b>\$ 170,348</b>	<b>\$ 132,266</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	12,876	26,257	13,381
Use of money and property	0	6	6	0	17	17
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 12,876</b>	<b>\$ 26,274</b>	<b>\$ 13,399</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	175,172	219,829	44,657	550,845	671,780	120,935
Diesel fuel tax	35,478	229	(35,248)	171,275	20,356	(150,919)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	432,437	0	(432,437)	1,321,187	0	(1,321,187)
Auto surcharge on other fuels	92,285	0	(92,285)	283,256	0	(283,256)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adj taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	735,372	220,058	(515,314)	2,326,543	692,136	(1,634,407)
Licenses and registrations	1,022,568	794,856	(227,712)	2,760,278	2,386,086	(374,193)
Use of money and property	0	12	12	0	39	39
<b>TOTAL</b>	<b>\$ 1,757,941</b>	<b>\$ 1,014,926</b>	<b>\$ (743,015)</b>	<b>\$ 6,086,821</b>	<b>\$ 3,078,260</b>	<b>\$ (2,008,561)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	47,339	40,878	(6,461)	204,337	152,471	(51,866)
Use of money and property	0	2	2	0	6	6
<b>TOTAL</b>	<b>\$ 47,339</b>	<b>\$ 40,881</b>	<b>\$ (6,459)</b>	<b>\$ 204,337</b>	<b>\$ 162,477</b>	<b>\$ (41,859)</b>
<b>Guam Museum Fund</b>						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	0	0	0	10,550	0	(10,550)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,550</b>	<b>\$ 0</b>	<b>\$ (10,550)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,144	8,002	(142)	25,822	20,673	(4,948)
Use of money and property	0	3	3	0	8	8
<b>TOTAL</b>	<b>\$ 8,144</b>	<b>\$ 8,005</b>	<b>\$ (139)</b>	<b>\$ 25,822</b>	<b>\$ 20,681</b>	<b>\$ (4,942)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,732	7,315	4,583	6,660	31,069	24,409
Dental Board License	2,345	2,780	435	3,326	7,255	3,929
Medical Board License	15,439	6,675	(8,764)	87,139	16,925	(70,214)
Nursing Board License	2,837	3,065	228	12,287	6,940	(5,347)
Optometry Board License	0	0	0	280	0	(280)
Pharmacy Board License	932	840	(92)	7,352	2,200	(5,062)
Cosmetology Board License	767	658	(109)	4,442	1,128	(3,314)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25,051</b>	<b>\$ 21,333</b>	<b>\$ (3,718)</b>	<b>\$ 121,486</b>	<b>\$ 66,607</b>	<b>\$ (55,879)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,388,466	2,063,192	(305,274)	6,785,602	5,140,165	(1,645,437)
Cigars	54,100	338	(53,762)	170,735	4,080	(166,654)
Others	171,552	96,415	(75,137)	558,965	248,091	(310,873)
Distilled spirit	214,582	114,727	(99,855)	611,056	349,366	(261,671)
Vinous beverages	108,239	61,766	(46,473)	328,818	126,776	(202,042)
Malted fermented beverages	232,243	168,680	(63,563)	710,863	477,070	(233,793)
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	815	10	(805)	815	23	(792)
<b>TOTAL</b>	<b>\$ 3,149,995</b>	<b>\$ 2,605,128</b>	<b>\$ (544,868)</b>	<b>\$ 9,167,854</b>	<b>\$ 6,345,591</b>	<b>\$ (2,822,263)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Three Months Ended December 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Indirect Cost Fund</b>						
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	69,088	0	(69,088)	167,987	0	(167,987)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	750	750	0	750	750
Dept of Mental Health & Substance Abuse	0	0	(0)	0	0	(0)
Department of Labor	0	257	257	0	257	257
Department of Parks & Recreation	0	0	(0)	0	0	(0)
Department of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
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)
<b>TOTAL</b>	<b>\$ 69,088</b>	<b>\$ 1,007</b>	<b>\$ (68,082)</b>	<b>\$ 167,989</b>	<b>\$ 1,007</b>	<b>\$ (166,983)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	202,297	333,659	131,362	605,259	699,816	94,557
Rental of government land	0	4,639	4,639	0	9,616	9,616
Recording fee	1,670	29,231	27,561	18,463	86,175	67,691
Application fees	0	0	0	0	0	0
Certificates of document fees	0	18,912	18,912	0	47,785	47,785
Rezoning fees	0	0	0	0	640	640
Subpoena fees	0	0	0	0	70	70
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 203,967</b>	<b>\$ 386,441</b>	<b>\$ 182,474</b>	<b>\$ 623,743</b>	<b>\$ 844,102</b>	<b>\$ 220,359</b>
<b>Limited Gaming Fund</b>						
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	735	735	0	1,025	1,025
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	32,211	25,882	(6,329)	97,250	79,130	(18,121)
Dept of Parks & Rec - repair of facilities 1/3	32,839	26,717	(6,122)	99,151	81,682	(17,469)
GDOE - repair of facilities 1/3	32,839	26,717	(6,122)	99,151	81,682	(17,469)
Interest - Limited Gaming Fund	0	128	128	0	156	156
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,906	4,175	(3,731)	23,828	12,764	(11,064)
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	0	0
<b>TOTAL</b>	<b>\$ 106,795</b>	<b>\$ 84,352</b>	<b>\$ (21,443)</b>	<b>\$ 319,381</b>	<b>\$ 266,439</b>	<b>\$ (52,942)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	293,373	1,263,792	970,418	902,955	1,985,492	1,082,537
Registration fees - Labor share	137,439	541,825	404,186	420,881	850,925	430,044
Citation fee - non immigration temp worker	27,863	5,900	(21,963)	86,968	12,700	(73,968)
Citation fee - fair emplmt pract etc	27,084	0	(27,084)	81,251	2,150	(79,101)
Use of money and property	0	55	55	0	134	134
<b>TOTAL</b>	<b>\$ 485,759</b>	<b>\$ 1,811,372</b>	<b>\$ 1,325,613</b>	<b>\$ 1,491,755</b>	<b>\$ 2,851,401</b>	<b>\$ 1,359,646</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	4,861	71	(4,790)	14,881	71	(14,820)
Pharmacy Medication Fees	5,691	1,389	(4,303)	17,780	1,474	(16,286)
<b>TOTAL</b>	<b>\$ 10,552</b>	<b>\$ 1,459</b>	<b>\$ (9,093)</b>	<b>\$ 32,451</b>	<b>\$ 1,645</b>	<b>\$ (30,906)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,029	1,950	(79)	5,882	5,900	18
Marriage application	2,866	2,240	(626)	8,233	6,980	(1,253)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,470	5,860	390	21,078	18,058	(3,022)
Death certificate	1,884	3,320	1,436	8,181	8,995	814
Marriage certificate	2,208	3,195	987	9,590	9,965	375
Burial permit	498	320	(178)	1,239	1,110	(129)
Affidavit of paternity	676	660	164	2,470	2,280	(190)
Affidavit of public acknowledgment	78	20	(58)	228	230	3
Court order change of name	161	20	(141)	443	140	(303)
Declaratory judgement	96	110	14	217	430	213
Adoptions	101	15	(86)	177	210	33
Research fee	9	60	51	139	256	117
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 16,655</b>	<b>\$ 17,970</b>	<b>\$ 1,915</b>	<b>\$ 67,876</b>	<b>\$ 64,563</b>	<b>\$ (3,313)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Three Months Ended December 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	33,691	13,679	(20,012)	86,778	59,691	(27,087)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 33,691</b>	<b>\$ 13,679</b>	<b>\$ (20,012)</b>	<b>\$ 86,778</b>	<b>\$ 59,691</b>	<b>\$ (27,087)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	318	1,050	732
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	9,101	10,842	1,741	32,403	31,330	(1,073)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	26,574	27,840	1,266	99,309	73,710	(25,599)
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	17,460	18,147	687	44,924	55,187	10,263
Non-concealed firearm ID / \$25	8,080	8,514	434	25,407	26,230	823
Concealed firearm ID / \$80	8,294	10,609	2,315	22,082	30,282	8,200
Fingerprinting fee / \$20	3,443	3,706	263	8,759	11,784	3,005
Subpoena fee	0	0	(0)	0	80	80
Abstract criminal records / \$15	0	855	855	0	2,565	2,565
Police clearance additional copies	0	177	177	0	559	559
Fine - unauthorized use uniform / \$500mx	0	0	(0)	0	0	(0)
Firearm ID late renewal fee / \$5	0	513	513	0	1,539	1,539
Certified copy of records / \$10	0	0	(0)	0	0	(0)
Firearm inspection fee / \$5	2,530	4,005	1,475	5,708	12,231	6,523
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,195	948	(249)	3,603	3,670	267
Restitutions GPD	0	0	0	0	150	150
Other revenues - GPD	0	0	0	6,768	2,750	(4,018)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 76,676</b>	<b>\$ 86,154</b>	<b>\$ 9,478</b>	<b>\$ 249,284</b>	<b>\$ 253,297</b>	<b>\$ 4,013</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	4,656	6,685	2,027	40,484	51,615	11,132
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 4,656</b>	<b>\$ 6,685</b>	<b>\$ 2,027</b>	<b>\$ 40,484</b>	<b>\$ 51,617</b>	<b>\$ 11,133</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	1,852	2,150	298	8,200	7,550	(650)
Park vendor permits	973	1,885	912	3,907	3,585	(322)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	223	150	(73)	1,140	450	(690)
Paseo Recreational Center	350	0	(350)	350	0	(350)
Hagatna / Tiyan Tennis Center	20	0	(20)	381	0	(381)
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	0	1	1	0	2	2
<b>TOTAL</b>	<b>\$ 3,419</b>	<b>\$ 4,186</b>	<b>\$ 767</b>	<b>\$ 13,979</b>	<b>\$ 11,687</b>	<b>\$ (2,391)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	83,667	75,666	(8,001)	239,245	243,542	4,297
Use of money and property	0	11	11	0	29	29
<b>TOTAL</b>	<b>\$ 83,667</b>	<b>\$ 75,677</b>	<b>\$ (7,991)</b>	<b>\$ 239,245</b>	<b>\$ 243,571</b>	<b>\$ 4,326</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	65	65	0	5,816	5,816
Bus Fares - GMTA	17,925	499	(17,426)	53,781	920	(52,861)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,925</b>	<b>\$ 564</b>	<b>\$ (17,361)</b>	<b>\$ 53,781</b>	<b>\$ 6,736</b>	<b>\$ (47,045)</b>
<b>Rabies Prevention Fund</b>						
Pet license	230	395	165	698	1,180	482
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,578	3,910	332	8,984	10,090	1,126
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,808</b>	<b>\$ 4,305</b>	<b>\$ 497</b>	<b>\$ 9,682</b>	<b>\$ 11,270</b>	<b>\$ 1,608</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Three Months Ended December 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Recycling Revolving Fund</b>						
Recycling Fees	273,362	198,703	(74,659)	718,070	607,769	(108,301)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 273,362</b>	<b>\$ 198,703</b>	<b>\$ (74,659)</b>	<b>\$ 718,070</b>	<b>\$ 607,769</b>	<b>\$ (108,301)</b>
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	7,064	0	(7,064)	21,480	48,778	27,298
Use of money and property	0	0	0	0	1	1
<b>TOTAL</b>	<b>\$ 7,064</b>	<b>\$ 0</b>	<b>\$ (7,064)</b>	<b>\$ 21,480</b>	<b>\$ 48,777</b>	<b>\$ 27,297</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	686,052	689,403	3,351	2,058,657	2,067,021	8,364
Fee - compact Ordot tipping fee \$4 cu yd	849,366	823,763	(25,604)	2,564,855	2,489,002	(75,853)
Fee - uncompact Ordot tipping fee \$4 cu yd	82,451	89,738	7,287	235,856	204,024	(31,832)
Fee - uncompact Agat transfer station	2,249	4,808	2,558	5,483	12,990	7,506
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Matofoj transfer station	4,185	5,713	1,528	10,293	16,055	5,762
Miscellaneous	0	0	0	0	21,185	21,185
Restoration charge	1,914	1,950	36	8,242	7,400	(842)
Transfer charge	0	0	0	0	0	0
Reactivation charge	273	200	(73)	1,412	750	(662)
Trash tags	868	692	(176)	2,327	1,616	(711)
Fee - uncompact Harmon transfer	25,806	24,548	(1,059)	70,788	68,573	(2,215)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	95	95	0	286	286
<b>TOTAL</b>	<b>\$ 1,652,984</b>	<b>\$ 1,640,909</b>	<b>\$ (12,066)</b>	<b>\$ 4,967,713</b>	<b>\$ 4,888,901</b>	<b>\$ (68,812)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	409,667	298,793	(110,874)	1,074,071	910,652	(163,419)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 409,667</b>	<b>\$ 298,793</b>	<b>\$ (110,874)</b>	<b>\$ 1,074,071</b>	<b>\$ 910,652</b>	<b>\$ (163,419)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	78,905	68,045	(10,860)	228,765	209,786	(18,979)
Passport expedite fees	0	7,621	7,621	170	33,756	33,586
Passport expedite mail fees	0	0	0	0	8	8
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 78,905</b>	<b>\$ 75,666</b>	<b>\$ (3,239)</b>	<b>\$ 228,935</b>	<b>\$ 243,550</b>	<b>\$ 16,616</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	285,513	1,305,516	1,020,003	677,671	1,596,070	918,399
DRT property taxes - other	0	119,397	119,397	0	139,554	139,554
Penalties and interest	19,093	45,961	26,868	171,065	100,004	(71,061)
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	39	39	0	109	109
<b>TOTAL</b>	<b>\$ 304,606</b>	<b>\$ 1,470,913</b>	<b>\$ 1,166,307</b>	<b>\$ 848,736</b>	<b>\$ 1,835,737</b>	<b>\$ 987,001</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,394,275	1,702,193	307,918	3,642,455	5,138,641	1,496,185
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	8,534	8,534	0	16,195	16,195
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,394,275</b>	<b>\$ 1,710,728</b>	<b>\$ 316,452</b>	<b>\$ 3,642,455</b>	<b>\$ 5,164,836</b>	<b>\$ 1,512,380</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,273	500	(2,773)	8,303	3,950	(4,353)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,273</b>	<b>\$ 500</b>	<b>\$ (2,773)</b>	<b>\$ 8,303</b>	<b>\$ 3,950</b>	<b>\$ (4,353)</b>