



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

SEP 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 August 31, 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. **Further, the report has been updated to reflect the appropriation to the Guam Highway Fund from Fiscal Year 2022 General Fund revenues collected in excess of adopted levels as authorized in Section 2, P.L. 36-124 (Gas Tax Relief Act).**

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam
 FY 2023 Special Revenue Fund Tracking
 For the month ending August 31, 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 420,197	207,473	1,044,672	2,147,470	1,684,792	1,660,529	
(B) November	Actual 451,118	157,351	1,018,917	2,616,856	1,562,664	1,786,819	
(C) December	Actual 549,083	1,470,913	1,014,926	2,505,044	1,640,909	1,793,627	
(D) January	Actual 588,234	4,679,238	1,100,472	2,353,196	1,653,019	2,173,356	
(E) February	Actual 567,710	16,906,052	1,085,053	2,839,471	1,585,975	2,403,740	
(F) March	Actual 601,340	1,618,361	1,262,632	2,266,009	1,628,149	2,966,755	
(G) April	Actual 572,367	8,398,968	1,085,272	2,674,479	1,511,301	2,535,106	
(H) May	Actual 462,453	551,199	832,010	2,818,462	1,548,531	2,157,031	
(I) June	Actual 264,019	230,199	1,137,175	2,892,640	2,254,962	3,043,502	
(J) July	Actual 581,405	768,805	1,111,066	2,503,132	2,592,147	1,725,419	
(K) August	Actual 232,178	288,725	1,264,050	1,040,198	2,346,184	1,864,403	
(L) September	Projected 158,682	165,607	2,011,394	3,030,458	1,453,466	1,649,543	
(M) Tracking FY 2023	5,448,786	35,442,891	13,967,639	29,687,414	21,462,099	25,759,830	
(N) Public Law 36-107	2,067,005	35,758,107	19,197,264	40,116,775	18,750,860	16,083,004	
(O) Overage/(Shortage)	(M-N) 3,381,781	(315,216)	(5,229,625)	(10,429,361)	2,711,239	9,676,826	
(P) Authorized Deposit from General Fund P.L. 36-124 (Gas Tax Relief Act)	-	-	5,215,823	-	-	-	
(Q) Subtotal Deposits from General Fund	-	-	5,215,823	-	-	-	
(R) Revised Overage/(Shortage)	(Q+O) 3,381,781	(315,216)	(13,802)	(10,429,361)	2,711,239	9,676,826	

I/ Reflective of the adopted gross revenue level.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2023	August, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	21,117	34,360	(13,243)	395,571	310,326	85,244
Use of money and property	0	5	(5)	16	81	(65)
TOTAL	\$ 21,117	\$ 34,365	\$ (13,248)	\$ 395,587	\$ 310,408	\$ 85,179
Better Public Service Fund						
Transfers in - General Fund	0	0	0	349,068	80,013	269,055
Transfers in - Highway Fund	0	0	0	731,146	492,754	238,392
Transfers in - Gu Environmental Fund	0	0	0	49,129	30,170	18,959
Transfers in - Health/Human Services Fund	0	0	0	345	505	(160)
Transfers in - Youth Education/Prevention Fund	0	0	0	0	250	(250)
Fees and fines	0	0	0	230	490	(260)
Service contract provide application fee-250	0	0	0	0	25	(25)
Service contract provide filing fee-25	0	0	0	125	150	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,130,042	\$ 604,356	\$ 525,686
Chamorro Land Trust Operations Fund						
Land trust application fees	0	50	(50)	800	1,200	(400)
Commercial leases / license	51,830	16,384	35,446	809,664	510,274	299,391
Agriculture / residential land trust lease	(2,868)	0	(2,868)	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)	540	310	230
TOTAL	\$ 48,962	\$ 16,464	\$ 32,508	\$ 811,004	\$ 511,783	\$ 299,221
Corrections Revolving Fund						
DOC revolving fund	0	55,686	(55,686)	949,335	1,191,213	(241,878)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 55,686	\$ (55,686)	\$ 949,335	\$ 1,191,213	\$ (241,878)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	29	0	29
Passenger inspection fee - All	5	195	(190)	5,315	580	4,735
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	200,000	100,000	100,000	4,972,420	1,528,920	3,443,500
Cargo inspection fee - All	32,171	22,337	9,834	312,026	1,158,775	(846,749)
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	2	0	2	14	64	(50)
Use of money and property	0	8	(8)	299	53	246
TOTAL	\$ 232,178	\$ 122,540	\$ 109,638	\$ 5,290,103	\$ 2,688,392	\$ 2,601,711
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	65,105	22,455	42,650	411,087	260,769	150,318
Use of money and property	0	8	(8)	241	114	127
TOTAL	\$ 65,105	\$ 22,463	\$ 42,642	\$ 411,328	\$ 260,883	\$ 150,445
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	105,844	174,457	(68,613)	1,824,623	1,920,630	(96,007)
Use of money and property	0	33	(33)	821	825	(4)
TOTAL	\$ 105,844	\$ 174,490	\$ (68,646)	\$ 1,825,444	\$ 1,921,455	\$ (96,011)
Environmental Health Fund						
Health permits - business	96,346	41,136	55,210	1,016,312	842,884	173,428
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	46,505	44,089	2,416	419,002	443,961	(24,959)
Administrative penalties	0	0	0	0	600	(600)
Use of money and property	0	12	(12)	260	176	84
TOTAL	\$ 142,851	\$ 85,237	\$ 57,614	\$ 1,435,574	\$ 1,287,621	\$ 147,953

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2023	August, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	100	(100)	3,683	1,566	2,117
Fire prevention fees	11,931	10,740	1,191	119,729	130,026	(10,297)
Other fees	28	7	21	3,394	6,954	(3,560)
Ambulance service	64,286	22,924	41,361	771,509	756,691	14,818
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,245	\$ 33,771	\$ 42,473	\$ 898,315	\$ 895,237	\$ 3,078
Guam Contractors License Board Fund						
Contractors fees	109,707	61,325	48,382	865,381	892,675	(27,294)
Use of money and property	0	16	(16)	366	188	177
TOTAL	\$ 109,707	\$ 61,341	\$ 48,366	\$ 865,747	\$ 892,863	\$ (27,116)
Guam Environmental Trust Fund						
Insurance assessment fee	0	20	(20)	503,042	519,624	(16,582)
Use of money and property	0	6	(6)	173	95	77
TOTAL	\$ 0	\$ 26	\$ (26)	\$ 503,214	\$ 519,719	\$ (16,504)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	275,176	221,035	54,141	2,716,079	1,959,101	756,978
Diesel fuel tax	0	0	0	45,725	942,960	(897,234)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	4,926,582	(4,926,582)
Auto surcharge on other fuels	32	0	32	32	1,313,731	(1,313,699)
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	275,207	221,035	54,173	2,761,836	9,142,374	(6,380,538)
Licenses and registrations	989,160	947,298	41,862	9,194,413	9,587,318	(392,905)
Use of money and property	0	14	(14)	174	233	(59)
TOTAL	\$ 1,264,368	\$ 1,168,347	\$ 96,020	\$ 11,956,423	\$ 18,729,925	\$ (6,773,502)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	96,599	71,468	25,131	749,825	625,873	123,952
Use of money and property	0	2	(2)	130	39	91
TOTAL	\$ 96,599	\$ 71,470	\$ 25,128	\$ 749,954	\$ 625,912	\$ 124,042
Guam Museum Fund						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	0	50,283	(50,283)	0	373,420	(373,420)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 0	\$ 50,283	\$ (50,283)	\$ 0	\$ 373,420	\$ (373,420)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,484	7,311	2,173	80,479	87,447	(6,968)
Use of money and property	0	2	(2)	61	40	21
TOTAL	\$ 9,484	\$ 7,313	\$ 2,171	\$ 80,540	\$ 87,487	\$ (6,947)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,230	1,990	250	50,354	16,710	33,644
Dental Board License	18,115	680	17,435	32,250	20,445	11,805
Medical Board License	21,630	5,650	15,980	83,975	139,400	(55,425)
Nursing Board License	23,855	2,920	20,935	108,675	48,630	60,045
Optomety Board License	1,900	1,725	175	2,215	2,070	145
Pharmacy Board License	11,730	1,880	9,850	29,045	17,820	11,425
Cosmetology Board License	956	278	678	7,602	6,773	829
Use of money and property	0	0	(0)	0	16	(16)
TOTAL	\$ 80,416	\$ 15,113	\$ 65,303	\$ 314,116	\$ 251,664	\$ 62,453
Healthy Futures Funds						
Cigarettes	766,160	1,921,218	(1,155,058)	21,619,366	27,307,960	(5,688,593)
Cigars	513	1,708	(1,194)	16,978	41,411	(24,433)
Others	59,837	102,114	(42,277)	1,434,970	1,472,015	(37,045)
Distilled spirit	63,330	157,625	(94,296)	1,291,612	1,906,736	(615,124)
Vinous beverages	24,215	26,588	(2,374)	454,192	523,896	(69,704)
Malted fermented beverages	126,144	160,919	(34,775)	1,839,568	2,181,637	(342,069)
Alcohol violation fee & fine	0	0	0	0	3,000	(3,000)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(607)	607
Use of money and property	0	12	(12)	270	805	(534)
TOTAL	\$ 1,040,198	\$ 2,370,184	\$ (1,329,986)	\$ 26,656,956	\$ 33,436,861	\$ (6,779,895)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2023	August, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	681	0	681
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	56,237	(56,237)	60,606	56,237	4,369
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	20,342	(20,342)	5	20,719	(20,713)
Dept of Public Health & Social Service	0	287,775	(287,775)	1,284,014	861,339	422,674
Library - Indirect Cost	0	0	0	4,705	0	4,705
Department of Youth Affairs	0	0	0	2,162	705	1,458
Dept of Mental Health & Substance Abuse	0	160,095	(160,095)	47,498	351,137	(303,639)
Department of Labor	52	767	(715)	1,908	767	1,141
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
TOTAL	\$ 52	\$ 525,215	\$ (525,163)	\$ 1,401,579	\$ 1,290,903	\$ 110,676
Land Survey Revolving Fund						
Document tax - land survey fee	127,668	154,272	(26,604)	2,554,350	2,432,773	121,577
Rental of government land	6,073	1,772	4,302	35,260	35,026	234
Recording fee	29,589	31,806	(2,217)	298,626	338,759	(40,133)
Application fees	0	0	0	0	0	0
Certificates of document fees	30,424	22,388	8,036	192,545	208,387	(15,842)
Rezoning fees	2	0	2	642	6,400	(5,758)
Subpoena fees	0	0	0	175	35	140
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 193,755	\$ 216,237	\$ (16,482)	\$ 3,081,598	\$ 3,021,380	\$ 60,218
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	37	(37)	976	(7)	983
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	33,241	29,768	3,473	292,296	295,815	(3,520)
Dept of Parks & Rec - repair of facilities 1/3	34,313	30,728	3,585	301,724	305,358	(3,633)
GDOE - repair of facilities 1/3	34,313	30,728	3,585	301,724	305,358	(3,633)
Interest - Limited Gaming Fund	0	11	(11)	1,176	16,221	(15,045)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,362	4,802	560	47,148	47,716	(568)
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	33	(33)
TOTAL	\$ 107,228	\$ 96,074	\$ 11,155	\$ 945,045	\$ 970,494	\$ (25,449)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	966,821	343,000	623,821	6,267,337	3,953,420	2,313,918
Registration fees - Labor share	414,352	147,000	267,352	2,686,001	1,694,322	991,679
Citation fee - non immigration temp worker	400	3,500	(3,100)	62,950	34,600	28,350
Citation fee - fair emplmt pract ofc	0	0	0	7,800	2,100	5,700
Use of money and property	0	29	(29)	1,028	429	599
TOTAL	\$ 1,381,573	\$ 493,529	\$ 888,044	\$ 9,025,116	\$ 5,684,871	\$ 3,340,245
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	23,856	42,956	(19,100)
Pharmacy Medication Fees	42,455	21	42,434	344,924	258,653	86,272
TOTAL	42,455	21	42,434	368,780	301,609	67,171
Office of Vital Statistics Revolving Fund						
Marriage waiver	300	1,830	(1,530)	14,200	19,460	(5,260)
Marriage application	365	2,220	(1,855)	17,575	27,740	(10,165)
Firearms permits	0	0	0	0	0	0
Birth certificate	3,193	8,300	(5,107)	55,184	78,460	(23,276)
Death certificate	440	3,740	(3,300)	23,330	33,110	(9,780)
Marriage certificate	590	3,150	(2,560)	25,445	35,670	(10,225)
Burial permit	0	710	(710)	3,195	5,380	(2,185)
Affidavit of paternity	110	670	(560)	6,500	10,532	(4,032)
Affidavit of public acknowledgment	0	250	(250)	450	740	(290)
Court order change of name	0	40	(40)	320	1,280	(940)
Declaratory judgement	10	200	(190)	960	603	357
Adoptions	0	90	(90)	510	915	(405)
Research fee	16,678	49	16,629	45,481	509	44,972
Use of money and property	0	0	0	8	6	2
TOTAL	\$ 21,686	\$ 21,249	\$ 437	\$ 193,158	\$ 214,385	\$ (21,227)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2023	August, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	31,377	35,819	(4,442)	295,030	295,722	(692)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,377	\$ 35,819	\$ (4,442)	\$ 295,030	\$ 295,722	\$ (692)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,650	1,060	590
Annual gun business registration / \$600	600	600	0	10,800	13,200	(2,400)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,412	10,322	(910)	105,664	104,494	1,170
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	39,435	32,250	7,185	285,956	255,690	30,266
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	18,200	20,580	(2,360)	189,387	218,280	(28,893)
Non-concealed firearm ID / \$25	9,589	9,804	(215)	88,365	106,941	(18,576)
Concealed firearm ID / \$60	10,918	11,742	(824)	105,678	114,845	(9,167)
Fingerprinting fee / \$20	4,726	4,794	(68)	48,212	52,802	(4,590)
Subpoena fee	0	0	0	80	35	45
Abstract criminal records / \$15	1,035	990	45	10,110	10,815	(705)
Police clearance additional copies	319	242	77	2,141	1,870	271
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	369	513	(144)	4,861	7,209	(2,348)
Certified copy of records / \$10	0	0	0	9	54	(45)
Firearm inspection fee / \$5	4,068	4,563	(495)	41,733	48,361	(6,628)
Vehicle release fee / \$10	0	0	0	0	27	(27)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,806	3,440	(1,634)	21,328	12,341	8,987
Restitutions - GPD	0	100	(100)	500	18,031	(17,531)
Other revenues - GPD	0	0	0	4,940	28,725	(23,785)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 100,477	\$ 99,920	\$ 557	\$ 921,454	\$ 994,780	\$ (73,326)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,370	13,925	(7,555)	259,605	250,380	9,225
Use of money and property	0	1	(1)	8	14	(6)
TOTAL	\$ 6,370	\$ 13,926	\$ (7,556)	\$ 259,614	\$ 250,394	\$ 9,219
Public Recreation Services Fund						
Park fees / park use permits	3,240	2,445	795	54,208	30,095	24,113
Park vendor permits	11,075	4,705	6,370	22,070	29,723	(7,653)
Community programs fees	100	0	100	250	0	250
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	5,535	0	5,535	14,560	11,660	2,900
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	0	300	5,867	2,300	3,567
Paseo Recreational Center	0	350	(350)	0	350	(350)
Hagatna / Tiyan Tennis Center	0	0	0	562	716	(154)
Guerrero Stadium / Tiyan Fields	0	0	0	917	0	917
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)	25	3	21
TOTAL	\$ 20,250	\$ 7,501	\$ 12,749	\$ 98,458	\$ 74,847	\$ 23,611
Public School Library Resources Fund						
School library resources fund	115,598	94,910	20,688	1,128,278	948,871	179,407
Use of money and property	0	8	(8)	204	41	163
TOTAL	\$ 115,598	\$ 94,918	\$ 20,680	\$ 1,128,482	\$ 948,912	\$ 179,570
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	5,816	261,526	(255,710)
Bus Fares -GMTA	273	1,159	(886)	2,617	2,896	(279)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 273	\$ 1,159	\$ (886)	\$ 8,433	\$ 264,422	\$ (255,989)
Rabies Prevention Fund						
Pet license	1,035	365	670	4,592	3,070	1,522
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	9,515	4,825	4,690	39,245	33,335	5,910
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 10,550	\$ 4,890	\$ 5,660	\$ 43,837	\$ 36,405	\$ 7,432

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2023	August, 2022	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	262,579	250,453	12,126	2,472,990	2,537,039	(64,049)
Use of money and property	0	0	(0)	0	0	0
TOTAL	\$ 262,579	\$ 250,453	\$ 12,126	\$ 2,472,990	\$ 2,537,039	\$ (64,049)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	81,777	5,802	76,175
Use of money and property	0	0	(0)	13	1	12
TOTAL	\$ 0	\$ 0	\$ (0)	\$ 81,790	\$ 5,803	\$ 76,187
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	684,744	684,177	567	7,528,868	7,468,363	62,505
Fee - compact Ordot tipping fee \$4 cu yd	1,468,717	864,840	603,877	10,025,934	8,480,596	1,545,338
Fee - uncompact Ordot tipping fee \$4 cu yd	155,863	67,757	88,105	1,961,378	825,009	1,136,369
Fee - uncompact Agat transfer station	4,005	3,630	375	46,957	53,008	(6,051)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	4,478	4,358	120	50,921	58,840	(7,919)
Miscellaneous	0	0	0	107,816	98,486	9,330
Restoration charge	1,100	3,550	(2,450)	20,650	28,450	(7,800)
Transfer charge	0	0	0	0	0	0
Reactivation charge	600	400	200	2,950	4,000	(1,050)
Trash tags	1,008	852	156	8,020	9,300	(1,280)
Fee - uncompact Harmon transfer	25,870	21,625	4,045	253,235	274,224	(20,990)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	92	(92)	1,905	1,490	415
TOTAL	\$ 2,346,184	\$ 1,661,281	\$ 684,903	\$ 20,008,633	\$ 17,299,766	\$ 2,708,867
Street Light Fund						
Abandoned vehicle fee - vehicle registration	394,191	373,255	20,936	3,706,772	3,803,285	(96,493)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 394,191	\$ 373,255	\$ 20,936	\$ 3,706,772	\$ 3,803,285	\$ (96,493)
Tax Collection Enhancement Fund						
Passport fees	98,588	85,040	13,548	967,616	830,529	137,287
Passport expedite fees	17,011	9,870	7,141	160,463	118,342	42,121
Passport expedite mail fees	2	4	(2)	221	404	(183)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 115,600	\$ 94,914	\$ 20,686	\$ 1,128,500	\$ 949,275	\$ 179,225
Territorial Education Facilities Fund						
DRT property taxes	236,614	237,520	(907)	29,288,760	30,119,750	(830,990)
DRT property taxes - other	5,772	51	5,721	2,169,738	91,869	2,077,869
Penalties and interest	46,339	34,955	11,384	3,817,632	5,287,595	(1,469,963)
Real property tax bank fees	0	0	0	0	30	(30)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	32	(32)	1,154	543	611
TOTAL	\$ 288,725	\$ 272,558	\$ 16,166	\$ 35,277,284	\$ 35,499,787	\$ (222,503)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,864,403	2,150,977	(286,574)	23,975,635	14,625,755	9,349,880
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	1,603	(1,603)	134,650	3,204	131,446
Gain (Loss) on investment	0	0	0	0	7	(7)
TOTAL	\$ 1,864,403	\$ 2,152,580	\$ (288,177)	\$ 24,110,285	\$ 14,628,966	\$ 9,481,319
Water Research and Development Fund						
Well drilling permit	78,500	250	78,250	93,315	73,140	20,175
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 78,500	\$ 250	\$ 78,250	\$ 93,315	\$ 73,140	\$ 20,175

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,653	21,117	(5,536)	413,154	395,571	(17,583)
Use of money and property	0	0	0	0	16	16
TOTAL	\$ 26,653	\$ 21,117	\$ (5,536)	\$ 413,154	\$ 395,587	\$ (17,567)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	349,088	349,088
Transfers in - Highway Fund	89,371	0	(89,371)	178,696	731,148	552,450
Transfers in - Gu Environmental Fund	0	0	0	0	49,129	49,129
Transfers in - Health/Human Services Fund	0	0	0	0	345	345
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	803,940	230	(803,710)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	178,746	125	(178,621)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,371	\$ 0	\$ (89,371)	\$ 1,161,382	\$ 1,130,042	\$ (31,340)
Chamorro Land Trust Operations Fund						
Land trust application fees	14,188	0	(14,188)	153,729	800	(152,929)
Commercial leases / license	44,273	51,830	7,557	641,575	809,664	168,090
Agriculture / residential land trust lease	0	(2,858)	(2,858)	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	0	0	0	540	540
TOTAL	\$ 58,462	\$ 48,962	\$ (9,499)	\$ 795,304	\$ 811,004	\$ 15,700
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	5,409	0	(5,409)	1,487,112	949,335	(537,777)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,409	\$ 0	\$ (5,409)	\$ 1,487,112	\$ 949,335	\$ (537,777)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	29	29
Passenger inspection fee - All	0	5	5	580	5,315	4,735
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	163,887	200,000	36,113	1,099,960	4,972,420	3,872,460
Cargo inspection fee - All	66,741	32,171	(34,569)	717,242	312,026	(405,216)
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	2	2	56	14	(42)
Use of money and property	0	0	0	0	299	299
TOTAL	\$ 230,627	\$ 232,178	\$ 1,551	\$ 1,817,838	\$ 6,290,103	\$ 3,472,265
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	15,669	65,105	49,435	143,063	411,087	268,024
Use of money and property	0	0	0	0	241	241
TOTAL	\$ 15,669	\$ 65,105	\$ 49,435	\$ 143,063	\$ 411,328	\$ 268,266
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	185,142	105,844	(79,297)	1,986,576	1,824,623	(161,953)
Use of money and property	0	0	0	0	821	821
TOTAL	\$ 185,142	\$ 105,844	\$ (79,297)	\$ 1,986,576	\$ 1,825,444	\$ (161,132)
Environmental Health Fund						
Health permits - business	42,154	96,348	54,192	891,655	1,016,312	124,657
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	34,628	46,505	11,877	364,222	419,002	54,780
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	260	260
TOTAL	\$ 76,781	\$ 142,851	\$ 66,070	\$ 1,255,876	\$ 1,435,574	\$ 179,698

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,065	0	(4,065)	27,619	3,683	(23,936)
Fire prevention fees	16,399	11,931	(4,468)	164,081	119,729	(44,353)
Other fees	3,482	28	(3,454)	36,117	3,394	(32,723)
Ambulance service	114,759	64,286	(50,473)	820,433	771,508	(48,924)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 138,704	\$ 76,245	\$ (62,460)	\$ 1,048,250	\$ 898,315	\$ (149,935)
Guam Contractors License Board Fund						
Contractors fees	64,377	109,707	45,330	720,789	865,381	144,592
Use of money and property	0	0	0	0	366	366
TOTAL	\$ 64,377	\$ 109,707	\$ 45,330	\$ 720,789	\$ 865,747	\$ 144,958
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	435,837	503,042	67,205
Use of money and property	0	0	0	0	173	173
TOTAL	\$ 0	\$ 0	\$ 0	\$ 435,837	\$ 503,214	\$ 67,377
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	190,289	275,176	84,887	1,678,671	2,716,079	1,037,208
Diesel fuel tax	29,280	0	(29,280)	556,994	45,725	(511,269)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	405,895	0	(405,895)	4,196,719	0	(4,196,719)
Auto surcharge on other fuels	88,848	32	(88,816)	868,697	32	(868,665)
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	714,312	275,207	(439,104)	7,301,281	2,761,836	(4,539,444)
Licenses and registrations	944,126	989,160	45,035	9,407,484	9,194,413	(213,071)
Use of money and property	0	0	0	0	174	174
TOTAL	\$ 1,658,437	\$ 1,264,368	\$ (394,070)	\$ 16,708,765	\$ 11,966,423	\$ (4,762,342)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	10,912	96,599	85,687	612,418	749,825	137,407
Use of money and property	0	0	0	0	130	130
TOTAL	\$ 10,912	\$ 96,599	\$ 85,687	\$ 612,418	\$ 749,954	\$ 137,537
Guam Museum Fund						
Transfer In/From TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	43,194	0	(43,194)	205,420	0	(205,420)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 43,194	\$ 0	\$ (43,194)	\$ 205,420	\$ 0	\$ (205,420)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,308	9,484	1,176	90,163	80,479	(9,684)
Use of money and property	0	0	0	0	81	81
TOTAL	\$ 8,308	\$ 9,484	\$ 1,176	\$ 90,163	\$ 80,540	\$ (9,623)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Albed Health License	2,190	2,230	40	23,637	50,354	26,717
Dental Board License	12,103	18,115	6,012	22,489	32,250	9,761
Medical Board License	13,200	21,630	8,430	148,223	83,975	(64,248)
Nursing Board License	15,120	23,855	8,735	51,940	108,675	56,735
Optometry Board License	0	1,900	1,900	3,363	2,215	(1,148)
Pharmacy Board License	5,105	11,730	6,625	22,419	29,045	6,626
Cosmetology Board License	620	956	338	9,101	7,602	(1,499)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 48,338	\$ 80,416	\$ 32,078	\$ 281,173	\$ 314,116	\$ 32,943
Healthy Futures Funds						
Cigarettes	2,568,856	766,160	(1,802,696)	25,785,801	21,619,366	(4,166,434)
Cigars	55,521	513	(55,007)	620,300	16,978	(603,322)
Others	232,973	59,837	(173,136)	1,909,123	1,434,970	(474,153)
Distilled spirit	206,815	63,330	(143,486)	2,345,216	1,291,612	(1,053,604)
Vinous beverages	117,479	24,215	(93,264)	1,083,429	454,192	(629,237)
Malted fermented beverages	240,330	126,144	(114,186)	2,631,657	1,839,568	(792,089)
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	0	0	815	270	(545)
TOTAL	\$ 3,421,974	\$ 1,046,198	\$ (2,381,776)	\$ 34,376,341	\$ 26,656,956	\$ (7,719,384)

Government Of Guam
 Actual Revenues (Compared to Prorated Adopted Revenues)
 Special Revenue Funds
 Eleven Months Ended August 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	(0)	0	681	680
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	0	0	(0)	38,099	60,806	22,507
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)	2,581	5	(2,575)
Dept of Public Health & Social Service	244,882	0	(244,882)	879,345	1,284,014	404,669
Library - Indirect Cost	0	0	(0)	0	4,705	4,705
Department of Youth Affairs	0	0	(0)	0	2,162	2,162
Dept of Mental Health & Substance Abuse	0	0	(0)	193,898	47,498	(146,400)
Department of Labor	0	52	52	0	1,908	1,908
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)
TOTAL	\$ 244,882	\$ 52	\$ (244,831)	\$ 1,113,828	\$ 1,401,579	\$ 287,851
Land Survey Revolving Fund						
Document tax - land survey fee	420,231	127,688	(292,564)	2,999,254	2,554,350	(444,904)
Rental of government land	0	6,073	6,073	0	35,260	35,260
Recording fee	6,864	29,589	22,725	55,480	298,626	243,146
Application fees	0	0	0	0	0	0
Certificates of document fees	0	30,424	30,424	0	192,545	192,545
Rezoning fees	0	2	2	0	642	642
Subpoena fees	0	0	0	0	175	175
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 427,095	\$ 193,765	\$ (233,340)	\$ 3,054,734	\$ 3,081,598	\$ 26,864
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	976	976
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	34,828	33,241	(1,587)	331,279	292,296	(38,984)
Dept of Parks & Rec - repair of facilities 1/3	41,727	34,313	(7,414)	335,647	301,724	(33,922)
GDOE - repair of facilities 1/3	41,727	34,313	(7,414)	335,647	301,724	(33,922)
Interest - Limited Gaming Fund	0	0	0	0	1,176	1,176
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,174	5,362	(3,813)	82,561	47,148	(35,413)
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
TOTAL	\$ 127,456	\$ 107,228	\$ (20,227)	\$ 1,085,134	\$ 945,045	\$ (140,089)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	367,235	966,821	599,586	4,557,313	6,267,337	1,710,024
Registration fees - Labor share	161,334	414,352	253,018	2,006,925	2,686,001	679,075
Citation fee - non immigration temp worker	34,612	400	(34,212)	330,745	62,950	(267,795)
Citation fee - fair emplmt pract ofc	27,231	0	(27,231)	298,734	7,800	(290,934)
Use of money and property	0	0	0	0	1,028	1,028
TOTAL	\$ 590,412	\$ 1,381,673	\$ 791,161	\$ 7,193,718	\$ 9,025,116	\$ 1,831,398
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	(0)	90,808	23,856	(66,953)
Pharmacy Medication Fees	27,148	42,455	15,307	311,300	344,924	33,624
TOTAL	\$ 27,148	\$ 42,455	\$ 15,307	\$ 402,108	\$ 368,780	\$ (33,328)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,534	300	(1,234)	19,017	14,200	(4,817)
Marriage application	2,858	365	(2,493)	27,555	17,575	(9,980)
Firearms permits	0	0	0	0	0	0
Birth certificate	9,502	3,193	(6,309)	77,957	55,184	(22,773)
Death certificate	3,106	440	(2,666)	32,506	23,330	(9,176)
Marriage certificate	3,620	580	(3,030)	34,616	25,445	(9,171)
Burial permit	511	0	(511)	4,878	3,195	(1,683)
Affidavit of paternity	1,038	110	(928)	9,818	6,500	(3,318)
Affidavit of public acknowledgment	38	0	(38)	683	450	(233)
Court order change of name	202	0	(202)	1,250	320	(930)
Declaratory judgement	197	10	(187)	655	960	305
Adoptions	177	0	(177)	828	510	(318)
Research fee	87	16,678	16,591	611	45,481	44,870
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,871	\$ 21,688	\$ (1,183)	\$ 210,373	\$ 193,153	\$ (17,215)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,586	31,377	4,791	301,274	295,030	(6,244)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,586	\$ 31,377	\$ 4,791	\$ 301,274	\$ 295,030	\$ (6,244)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,060	1,650	590
Annual gun business registration / \$800	863	800	(263)	12,938	10,800	(2,138)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	9,905	9,412	(493)	89,050	105,664	16,614
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	30,483	38,435	8,952	283,638	285,956	2,320
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	20,746	18,200	(2,546)	213,930	189,387	(24,543)
Non-converted firearm ID / \$25	8,773	9,589	816	89,431	86,385	(1,066)
Converted firearm ID / \$60	9,529	10,918	1,389	95,722	105,678	9,956
Fingerprinting fee / \$20	4,184	4,726	542	37,361	48,212	10,851
Subpoena fee	0	0	(0)	2	80	78
Abstract criminal records / \$15	0	1,035	1,035	303	10,110	9,807
Police clearance additional copies	0	319	319	2	2,141	2,139
Fine - unauthorized use uniform / \$500mx	0	0	(0)	2	0	(2)
Firearm ID late renewal fee / \$5	0	369	369	2	4,681	4,659
Certified copy of records / \$10	0	0	(0)	2	9	7
Firearm inspection fee / \$5	3,929	4,068	139	34,269	41,733	7,464
Vehicle release fee / \$10	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,522	1,806	284	11,358	21,328	9,970
Restitutions GPD	0	0	0	18,031	500	(17,531)
Other revenues - GPD	0	0	0	28,725	4,940	(23,785)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,834	\$ 100,477	\$ 10,643	\$ 916,821	\$ 921,454	\$ 5,633
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,254	6,370	(3,884)	255,510	259,605	4,095
Use of money and property	0	0	0	0	8	8
TOTAL	\$ 10,254	\$ 6,370	\$ (3,884)	\$ 255,510	\$ 269,614	\$ 4,103
Public Recreation Services Fund						
Park fees / park use permits	2,596	3,240	644	23,094	54,208	31,115
Park vendor permits	1,271	11,075	9,804	20,074	22,070	1,996
Community programs fees	0	100	100	0	250	250
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	5,535	5,535	11,891	14,560	2,669
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	90	300	210	2,510	5,887	3,357
Paseo Recreational Center	0	0	0	350	0	(350)
Hagalna / Tiyen Tennis Center	24	0	(24)	563	582	(1)
Guerrero Stadium / Tiyen Fields	0	0	0	0	917	917
Tiyen Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	25	25
TOTAL	\$ 3,982	\$ 20,250	\$ 16,268	\$ 56,482	\$ 98,458	\$ 39,976
Public School Library Resources Fund						
School library resources fund	81,359	115,598	34,239	627,650	1,128,278	500,629
Use of money and property	0	0	0	0	204	204
TOTAL	\$ 81,359	\$ 115,598	\$ 34,239	\$ 627,650	\$ 1,128,482	\$ 600,833
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	5,816	5,816
Bus Fares -GMTA	18,287	273	(18,014)	197,536	2,617	(194,919)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,287	\$ 273	\$ (18,014)	\$ 197,536	\$ 8,433	\$ (189,103)
Rabies Prevention Fund						
Pet license	405	1,035	630	3,020	4,592	1,572
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,051	9,515	5,464	34,951	39,245	4,294
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,456	\$ 10,550	\$ 6,094	\$ 37,971	\$ 43,837	\$ 5,866



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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	243,270	262,579	19,309	2,556,645	2,472,990	(83,655)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 243,270	\$ 262,579	\$ 19,309	\$ 2,556,645	\$ 2,472,990	\$ (83,655)
Safe Streets Fund						
DOC - Safe streets fund	7,098	0	(7,098)	78,543	81,777	3,234
Use of money and property	0	0	0	0	13	13
TOTAL	\$ 7,098	\$ 0	\$ (7,098)	\$ 78,543	\$ 81,790	\$ 3,247
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	686,306	684,744	(1,561)	7,228,012	7,528,868	300,855
Fee - compact Ordof tipping fee \$4 cu yd	916,415	1,468,717	552,302	8,397,485	10,025,934	1,628,449
Fee - uncompact Ordof tipping fee \$4 cu yd	73,087	155,863	82,776	802,224	1,961,378	1,159,154
Fee - uncompact Agal transfer station	1,759	4,005	2,246	20,244	46,957	26,713
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	2,638	4,478	1,839	38,052	50,921	12,869
Miscellaneous	0	0	0	0	107,816	107,816
Restoration charge	2,327	1,100	(1,227)	27,906	20,850	(7,256)
Transfer charge	0	0	0	0	0	0
Reactivation charge	327	600	273	4,031	2,350	(1,681)
Trash tags	788	1,008	220	9,052	8,020	(1,032)
Fee - uncompact Harmon transfer	23,798	25,670	1,872	247,796	253,235	5,438
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,905	1,905
TOTAL	\$ 1,707,444	\$ 2,346,184	\$ 638,741	\$ 16,774,802	\$ 20,088,633	\$ 3,233,831
Street Light Fund						
Abandoned vehicle fee - vehicle registration	364,929	394,191	29,262	3,855,347	3,706,772	(148,575)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 364,929	\$ 394,191	\$ 29,262	\$ 3,855,347	\$ 3,706,772	\$ (148,575)
Tax Collection Enhancement Fund						
Passport fees	84,804	98,588	13,784	635,544	967,816	332,272
Passport expedite fees	0	17,011	17,011	1,483	160,463	159,000
Passport expedite mail fees	0	2	2	0	221	221
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,804	\$ 115,600	\$ 30,796	\$ 637,006	\$ 1,128,500	\$ 491,493
Territorial Education Facilities Fund						
DRT property taxes	419,423	236,614	(182,809)	30,214,861	29,288,760	(926,101)
DRT property taxes - other	0	5,772	5,772	0	2,169,738	2,169,738
Penalties and interest	103,536	46,339	(57,197)	5,303,605	3,817,632	(1,485,973)
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	0	0	0	1,154	1,154
TOTAL	\$ 522,959	\$ 288,725	\$ (234,233)	\$ 35,518,466	\$ 35,277,284	\$ (241,182)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,352,427	1,864,403	511,976	14,524,654	23,975,635	9,450,982
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	134,850	134,850
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,352,427	\$ 1,864,403	\$ 511,976	\$ 14,524,654	\$ 24,110,285	\$ 9,585,631
Water Research and Development Fund						
Well drilling permit	3,489	78,500	75,011	67,862	93,315	25,453
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,489	\$ 78,500	\$ 75,011	\$ 67,862	\$ 93,315	\$ 25,453