BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
DIRECTOR

FEB 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
Hagåtna, 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 January 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.

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 January 31, 2023

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

Attachment A

Month		*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
		Description/Fund Code					
FY 2023 (Oct 22 - Sept 23)							
(A) October	Actual	128,271	207,473	1,044,672	1,223,607	1,684,792	1,657,289
(B) November	Actual	130,409	157,351	1,018,663	2,616,856	1,563,200	1,786,819
(C) December	Actual	123,315	1,468,545	1,014,926	1,604,379	1,641,184	1,710,728
(D) January	Actual	125,178	4,245,087	1,100,677	2,352,359	508,000	2,164,190
(E) February	Projected	159,613	18,690,920	1,562,329	3,310,284	1,487,993	1,596,343
(F) March	Projected	194,644	1,453,908	1,208,322	3,232,682	1,532,095	1,530,610
(G) April	Projected	153,670	7,553,132	1,293,060	3,275,020	1,465,234	1,410,570
(H) May	Projected	147,356	708,858	1,323,027	3,622,974	1,553,909	1,163,364
(I) June	Projected	159,187	842,171	1,730,614	3,445,625	1,572,261	1,173,906
(J) July	Projected	178,110	390,161	2,405,618	3,968,804	1,610,030	1,204,343
(K) August	Projected	241,063	352,702	1,911,880	3,089,116	1,662,086	1,285,805
(L) September	Projected	158,682	110,202	2,011,394	3,030,458	1,453,466	1,649,543
(M) **Tracking FY 2023**		**1,899,498**	**36,180,511**	**17,625,181**	**34,772,164**	**17,734,250**	**18,333,510**
(N) **Public Law 36-107**		**2,067,005**	**35,758,107**	**19,197,264** 1/	**40,116,775**	**18,750,860** 1/	**16,083,004**
(O) **Overage/(Shortage)**	**(M-N)**	**(167,507)**	**422,404**	**(1,572,083)**	**(5,344,611)**	**(1,016,610)**	**2,250,506**

1/ Reflective of the adopted gross revenue level.

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

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

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	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)
Banking & Insurance Enforcement Fund						
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	0	5	(5)	5	48	(43)
TOTAL	$ 11,586	$ 6,775	$ 4,811	$ 98,237	$ 47,313	$ 50,925
Better Public Service Fund						
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
TOTAL	$ 0	$ 0	$ 0	$ 230	$ 0	$ 230
Chamorro Land Trust Operations Fund						
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	0	20	(20)	60	172	(113)
TOTAL	$ 6,661	$ 5,100	$ 1,561	$ 64,866	$ 418,304	$ (353,438)
Corrections Revolving Fund						
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
TOTAL	$ 43,496	$ 98,288	$ (54,792)	$ 70,978	$ 540,573	$ (469,595)
Custom, Agric and Quarantine Inspection Fund						
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	0	4	(4)	43	18	24
TOTAL	$ 125,178	$ 135,088	$ (9,910)	$ 507,172	$ 540,096	$ (32,923)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	16,804	48,147	(31,342)	146,760	94,269	52,491
Use of money and property	0	7	(7)	27	62	(36)
TOTAL	$ 16,804	$ 48,154	$ (31,349)	$ 146,787	$ 94,331	$ 52,455
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	102,442	168,785	(66,344)	619,111	724,550	(105,439)
Use of money and property	0	56	(56)	105	558	(453)
TOTAL	$ 102,442	$ 168,842	$ (66,400)	$ 619,217	$ 725,108	$ (105,891)
Environmental Health Fund						
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	0	10	(10)	35	99	(64)
TOTAL	$ 52,821	$ 52,436	$ 385	$ 199,900	$ 199,447	$ 454

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

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	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)
Fire, Life & Medical Emergency Fund						
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
TOTAL	$ 76,256	$ 93,649	$ (17,392)	$ 302,977	$ 400,235	$ (97,258)
Guam Contractors License Board Fund						
Contractors fees	9,709	11,466	(1,757)	180,006	78,969	101,037
Use of money and property	0	11	(11)	51	108	(58)
TOTAL	$ 9,709	$ 11,477	$ (1,768)	$ 180,057	$ 79,077	$ 100,980
Guam Environmental Trust Fund						
Insurance assessment fee	61,673	2,696	58,976	87,930	9,826	78,103
Use of money and property	0	6	(6)	17	57	(40)
TOTAL	$ 61,673	$ 2,702	$ 58,971	$ 87,947	$ 9,884	$ 78,063
Guam (Territorial) Highway Fund						
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	(0)	0
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	132,469
Use of money and property	0	14	(14)	39	108	(69)
TOTAL	$ 1,100,677	$ 1,570,403	$ (469,726)	$ 4,178,937	$ 6,842,982	$ (2,664,045)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	36,952	74,330	(37,378)	189,423	262,661	(73,237)
Use of money and property	0	2	(2)	6	24	(18)
TOTAL	$ 36,952	$ 74,332	$ (37,380)	$ 189,429	$ 262,685	$ (73,255)
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	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
TOTAL	$ 0	$ 34,748	$ (34,748)	$ 0	$ 85,850	$ (85,850)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,335	6,844	(509)	27,208	32,453	(5,245)
Use of money and property	0	2	(2)	8	23	(16)
TOTAL	$ 6,335	$ 6,846	$ (511)	$ 27,216	$ 32,476	$ (5,261)
Health Professional Licensing Office Revolving Fund						
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)
TOTAL	$ 15,328	$ 15,281	$ 47	$ 80,935	$ 122,121	$ (41,186)
Healthy Futures Funds						
Cigarettes	1,973,920	2,841,060	(867,140)	6,285,053	10,633,257	(4,348,204)
Cigars	330	1,998	(1,669)	4,410	13,858	(9,448)
Others	80,576	105,215	(24,638)	256,951	600,917	(343,966)
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	0	55	(55)	23	548	(525)
TOTAL	$ 2,352,359	$ 3,482,546	$ (1,130,186)	$ 7,797,202	$ 12,916,173	$ (5,118,971)

Government Of Guam
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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)
Indirect Cost Fund						
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 Affaris	0	0	0	0	199	(199)
Dept of Mental Health & Substance Abuse	0	0	0	0	191,043	(191,043)
Deptartment of Labor	0	0	0	257	0	257
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 269,800	$ 237,845	$ 31,955	$ 270,057	$ 587,436	$ (317,380)
Land Survey Revolving Fund						
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	17,662	15,693	1,970	65,447	66,581	(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
TOTAL	$ 175,004	$ 231,097	$ (56,093)	$ 1,019,106	$ 1,145,075	$ (125,969)
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	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)
TOTAL	$ 88,238	$ 76,336	$ 11,902	$ 344,676	$ 383,851	$ (39,174)
Manpower Development Fund						
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	0	28	(28)	134	230	(96)
TOTAL	$ 342,667	$ 1,054,695	$ (712,028)	$ 3,194,068	$ 2,066,397	$ 1,127,671
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	71	42,956	(42,886)
Pharmacy Medication Fees	2,016	0	2,016	3,490	258,579	(255,089)
TOTAL	2,016	$ 0	$ 2,016	$ 3,560	$ 301,535	$ (297,974)
Office of Vital Statistics Revolving Fund						
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)
Declatory 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	0	0	(0)	1	4	(3)
TOTAL	$ 17,504	$ 17,682	$ (178)	$ 72,067	$ 75,143	$ (3,076)

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)
Police Patrol Vehicle & Equipment Revolving Fund						
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
TOTAL	$ 45,201	$ 13,802	$ 31,399	$ 104,892	$ 90,923	$ 13,969
Police Services Fund						
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	17,960	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	4,692	(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
TOTAL	$ 80,618	$ 77,674	$ 2,944	$ 333,915	$ 337,138	$ (3,223)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	3,180	2,505	675	54,795	46,535	8,260
Use of money and property	0	1	(1)	1	10	(8)
TOTAL	$ 3,180	$ 2,506	$ 674	$ 54,797	$ 46,545	$ 8,252
Public Recreation Services Fund						
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 fileds: 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)	2	1	2
TOTAL	$ 4,000	$ 4,940	$ (940)	$ 15,587	$ 16,823	$ (1,236)
Public School Library Resources Fund						
School library resources fund	118,662	44,112	74,550	362,204	212,934	149,270
Use of money and property	0	2	(2)	29	7	23
TOTAL	$ 118,662	$ 44,114	$ 74,548	$ 362,233	$ 212,941	$ 149,292
Public Transit Fund						
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
TOTAL	$ 235	$ 24,855	$ (24,620)	$ 6,971	$ 101,164	$ (94,193)
Rabies Prevention Fund						
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
TOTAL	$ 4,020	$ 2,230	$ 1,790	$ 15,290	$ 11,550	$ 3,740

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

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	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)
Recycling Revolving Fund						
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)
TOTAL	$ 256,539	$ 159,256	$ 97,283	$ 864,307	$ 777,288	$ 87,019
Safe Streets Fund						
DOC - Safe streets fund	15,865	0	15,865	64,641	5,602	59,039
Use of money and property	0	0	(0)	1	1	(0)
TOTAL	$ 15,865	$ 0	$ 15,865	$ 64,642	$ 5,603	$ 59,039
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	100,000	676,058	(576,058)	2,167,297	2,701,332	(534,036)
Fee - compact Ordot tipping fee $4 cu yd	300,000	741,434	(441,434)	2,789,002	3,188,176	(399,174)
Fee - uncompact Ordot tipping fee $4 cu yd	70,000	85,082	(15,082)	274,024	331,886	(57,862)
Fee - uncompact Agat transfer station	10,000	5,620	4,380	22,990	23,360	(370)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,000	5,715	(715)	21,055	24,023	(2,968)
Miscellaneous	0	0	0	21,185	0	21,185
Restoration charge	3,000	1,850	1,150	10,400	11,750	(1,350)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	750	1,150	(400)
Trash tags	0	820	(820)	1,616	4,388	(2,772)
Fee - uncompact Harmon transfer	20,000	26,629	(6,629)	88,573	111,316	(22,744)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	95	(95)	286	862	(577)
TOTAL	$ 508,000	$ 1,543,552	$ (1,035,552)	$ 5,397,176	$ 6,398,243	$ (1,001,067)
Street Light Fund						
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
TOTAL	$ 383,468	$ 241,187	$ 142,281	$ 1,294,120	$ 1,173,862	$ 120,258
Tax Collection Enhancement Fund						
Passport fees	104,066	39,653	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
TOTAL	$ 118,665	$ 44,113	$ 74,552	$ 362,215	$ 212,946	$ 149,269
Territorial Education Facilities Fund						
DRT property taxes	3,575,592	3,288,849	286,743	5,169,535	4,620,914	548,620
DRT property taxes - other	259,324	0	259,324	398,878	0	398,878
Penalties and interest	410,171	569,374	(159,203)	509,935	756,016	(246,081)
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	19	(19)	109	147	(39)
TOTAL	$ 4,245,087	$ 3,858,242	$ 386,845	$ 6,078,456	$ 5,377,077	$ 701,379
Tourist Attraction Fund						
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	0	8	(8)	16,195	40	16,155
Gain (Loss) on investment	0	0	0	0	7	(7)
TOTAL	$ 2,164,190	$ 1,375,459	$ 788,731	$ 7,319,025	$ 4,095,776	$ 3,223,250
Water Research and Development Fund						
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
TOTAL	$ 1,550	$ 11,250	$ (9,700)	$ 5,500	$ 14,215	$ (8,715)

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)
Banking & Insurance Enforcement Fund						
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	0	0	0	5	5
TOTAL	$ 27,591	$ 11,586	$ (16,005)	$ 103,054	$ 98,237	$ (4,816)
Better Public Service Fund						
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
TOTAL	$ 89,328	$ 0	$ (89,328)	$ 357,308	$ 230	$ (357,078)
Chamorro Land Trust Operations Fund						
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	0	0	0	60	60
TOTAL	$ 253,315	$ 6,661	$ (246,654)	$ 398,176	$ 64,866	$ (333,310)
Dept of Corrections Inmate Revolving Fund						
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
TOTAL	$ 143,939	$ 43,496	$ (100,443)	$ 903,376	$ 70,978	$ (832,398)
Custom, Agric and Quarantine Inspection Fund						
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	0	0	0	43	43
TOTAL	$ 245,142	$ 125,178	$ (119,964)	$ 867,792	$ 507,172	$ (360,620)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,507	16,804	6,298	40,767	146,760	105,993
Use of money and property	0	0	0	0	27	27
TOTAL	$ 10,507	$ 16,804	$ 6,298	$ 40,767	$ 146,787	$ 106,019
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	181,902	102,442	(79,460)	786,050	619,111	(166,938)
Use of money and property	0	0	0	0	105	105
TOTAL	$ 181,902	$ 102,442	$ (79,460)	$ 786,050	$ 619,217	$ (166,834)
Environmental Health Fund						
Health permits - business	12,849	9,664	(3,186)	53,434	48,634	(4,801)
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	0	0	0	35	35
TOTAL	$ 66,572	$ 52,821	$ (13,751)	$ 216,506	$ 199,900	$ (16,606)

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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	3,423	0	(3,423)	13,692	1,540	(12,152)
Fire prevention fees	15,426	5,622	(9,804)	57,974	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
TOTAL	$ 99,068	$ 76,256	$ (22,811)	$ 273,216	$ 302,977	$ 29,761
Guam Contractors License Board Fund						
Contractors fees	6,752	9,709	2,958	44,833	180,006	135,173
Use of money and property	0	0	0	0	51	51
TOTAL	$ 6,752	$ 9,709	$ 2,958	$ 44,833	$ 180,057	$ 135,223
Guam Environmental Trust Fund						
Insurance assessment fee	0	61,673	61,673	12,876	87,930	75,054
Use of money and property	0	0	0	0	17	17
TOTAL	$ 0	$ 61,673	$ 61,673	$ 12,876	$ 87,947	$ 75,071
Guam (Territorial) Highway Fund						
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)	384,671	0	(384,671)
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)**	**3,145,215**	**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**	**0**	**0**	**0**	**39**	**39**
TOTAL	$ 1,852,072	$ 1,100,677	$ (751,394)	$ 6,938,893	$ 4,178,937	$ (2,759,955)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	95,318	36,952	(58,366)	299,655	189,423	(110,232)
Use of money and property	0	0	0	0	6	6
TOTAL	$ 95,318	$ 36,952	$ (58,366)	$ 299,655	$ 189,429	$ (110,225)
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%	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
TOTAL	$ 23,901	$ 0	$ (23,901)	$ 34,451	$ 0	$ (34,451)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,617	6,335	(3,282)	35,439	27,208	(8,231)
Use of money and property	0	0	0	0	8	8
TOTAL	$ 9,617	$ 6,335	$ (3,282)	$ 35,439	$ 27,216	$ (8,224)
Health Professional Licensing Office Revolving Fund						
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)
Optometry 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
TOTAL	$ 18,147	$ 15,328	$ (2,819)	$ 139,633	$ 80,935	$ (58,698)
Healthy Futures Funds						
Cigarettes	2,095,056	1,973,920	(121,136)	8,880,658	6,285,053	(2,595,605)
Cigars	53,733	330	(53,403)	224,467	4,410	(220,057)
Others	172,108	80,576	(91,532)	731,073	256,951	(474,122)
Distilled spirit	288,139	153,035	(135,103)	899,195	502,421	(396,774)
Vinous beverages	110,449	69,641	(40,807)	440,266	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	0	0	815	23	(792)
TOTAL	$ 2,969,504	$ 2,352,359	$ (617,144)	$ 12,137,358	$ 7,797,202	$ (4,340,156)

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)
Indirect Cost Fund						
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	349,862	269,451	(80,411)	517,850	269,451	(248,398)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	0	0	0	0	(0)
Dept of Mental Health & Substance Abuse	77,308	0	(77,308)	77,308	0	(77,308)
Deptartment of Labor	0	0	0	0	257	257
Deptartment of Parks & Recreation	0	0	(0)	0	0	(0)
Deptartment of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
Guan Energy Office	0	0	(0)	0	0	(0)
Guam Public Library System	0	0	(0)	0	0	(0)
Council of Arts & Humanities	0	0	(0)	0	0	(0)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 442,619	$ 269,800	$ (172,819)	$ 610,609	$ 270,057	$ (340,552)
Land Survey Revolving Fund						
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	17,662	17,662	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
TOTAL	$ 636,198	$ 175,004	$ (461,194)	$ 1,259,941	$ 1,019,106	$ (240,835)
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	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%	16,462	4,412	(12,050)	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
TOTAL	$ 262,823	$ 88,238	$ (174,585)	$ 582,203	$ 344,676	$ (237,527)
Manpower Development Fund						
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	101,600	(70,713)	593,193	952,525	359,332
Citation fee - non immigration temp worker	28,455	4,000	(24,455)	115,124	16,700	(98,424)
Citation fee - fair emplmt pract etc	27,378	0	(27,378)	108,629	2,150	(106,479)
Use of money and property	0	0	0	0	134	134
TOTAL	$ 614,501	$ 342,667	$ (271,834)	$ 2,106,256	$ 3,194,068	$ 1,087,812
Mental Health and Substance Abuse Services Fund						
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)
TOTAL	$ 164,843	$ 2,016	$ (162,828)	$ 197,294	$ 3,560	$ (193,734)
Office of Vital Statistics Revolving Fund						
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	12,865	(1,407)
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)	564	150	(414)
Declatory 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	0	0	0	1	1
TOTAL	$ 27,299	$ 17,504	$ (9,795)	$ 85,175	$ 72,067	$ (13,108)

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)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	18,958	45,201	26,243	105,736	104,892	(844)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,958	$ 45,201	$ 26,243	$ 105,736	$ 104,892	$ (844)
Police Services Fund						
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	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	24,265	(8,651)	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
TOTAL	$ 92,529	$ 80,618	$ (11,911)	$ 341,813	$ 333,915	$ (7,898)
Prof Eng, Architects & Land Surveyors Board Fund						
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	0	0	0	1	1
TOTAL	$ 10,704	$ 3,180	$ (7,524)	$ 51,188	$ 54,797	$ 3,609
Public Recreation Services Fund						
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 fileds: 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	2	2
TOTAL	$ 4,281	$ 4,000	$ (281)	$ 18,259	$ 15,587	$ (2,672)
Public School Library Resources Fund						
School library resources fund	116,561	118,662	2,101	355,806	362,204	6,398
Use of money and property	0	0	0	0	29	29
TOTAL	$ 116,561	$ 118,662	$ 2,101	$ 355,806	$ 362,233	$ 6,427
Public Transit Fund						
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
TOTAL	$ 17,926	$ 235	$ (17,691)	$ 71,707	$ 6,971	$ (64,736)
Rabies Prevention Fund						
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
TOTAL	$ 2,696	$ 4,020	$ 1,324	$ 12,358	$ 15,290	$ 2,932

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	275,239	256,539	(18,700)	991,309	864,307	(127,001)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 275,239	$ 256,539	$ (18,700)	$ 991,309	$ 864,307	$ (127,001)
Safe Streets Fund						
DOC - Safe streets fund	7,101	15,865	8,764	28,581	64,641	36,060
Use of money and property	0	0	0	0	1	1
TOTAL	$ 7,101	$ 15,865	$ 8,764	$ 28,581	$ 64,642	$ 36,060
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	691,961	100,000	(591,961)	2,750,618	2,167,297	(583,321)
Fee - compact Ordot tipping fee $4 cu yd	837,350	300,000	(537,350)	3,402,005	2,789,002	(613,003)
Fee - uncompact Ordot tipping fee $4 cu yd	78,115	70,000	(8,115)	313,971	274,024	(39,947)
Fee - uncompact Agat transfer station	1,864	10,000	8,136	7,347	22,990	15,643
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,334	5,000	1,666	13,627	21,055	7,428
Miscellaneous	0	0	0	0	21,185	21,185
Restoration charge	3,296	3,000	(296)	11,538	10,400	(1,138)
Transfer charge	0	0	0	0	0	0
Reactivation charge	542	0	(542)	1,954	750	(1,204)
Trash tags	1,060	0	(1,060)	3,387	1,616	(1,771)
Fee - uncompact Harmon transfer	22,034	20,000	(2,034)	92,822	88,573	(4,249)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	286	286
TOTAL	$ 1,639,557	$ 508,000	$ (1,131,557)	$ 6,597,269	$ 6,397,176	$ (1,200,093)
Street Light Fund						
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
TOTAL	$ 413,580	$ 383,468	$ (30,112)	$ 1,487,651	$ 1,294,120	$ (193,531)
Tax Collection Enhancement Fund						
Passport fees	110,320	104,066	(6,254)	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
TOTAL	$ 111,612	$ 118,665	$ 7,052	$ 338,547	$ 362,215	$ 23,668
Territorial Education Facilities Fund						
DRT property taxes	3,177,828	3,575,592	397,765	3,855,498	5,169,535	1,314,036
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	509,935	(134,881)
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	109	109
TOTAL	$ 3,651,578	$ 4,245,087	$ 593,509	$ 4,500,314	$ 6,078,456	$ 1,578,142
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,386,624	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	0	0	0	16,195	16,195
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,386,624	$ 2,164,190	$ 777,566	$ 5,029,080	$ 7,319,025	$ 2,289,946
Water Research and Development Fund						
Well drilling permit	5,337	1,550	(3,787)	13,640	5,500	(8,140)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,337	$ 1,550	$ (3,787)	$ 13,640	$ 5,500	$ (8,140)

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)
Banking & Insurance Enforcement Fund						
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)
TOTAL	$ 8,163	$ 15,180	$ (7,017)	$ 86,651	$ 40,538	$ 46,113
Better Public Service Fund						
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
TOTAL	$ 0	$ 0	$ 0	$ 230	$ 0	$ 230
Chamorro Land Trust Operations Fund						
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)
TOTAL	$ 9,230	$ 390,294	$ (381,065)	$ 58,205	$ 413,204	$ (354,999)
Corrections Revolving Fund						
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
TOTAL	$ 17,025	$ 186,922	$ (169,897)	$ 27,482	$ 442,285	$ (414,803)
Custom, Agric and Quarantine Inspection Fund						
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
TOTAL	$ 123,315	$ 157,429	$ (34,114)	$ 381,994	$ 405,007	$ (23,013)
DPHSS Sanitary Inspection Revolving Fund						
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)
TOTAL	$ 82,698	$ 15,337	$ 67,361	$ 129,982	$ 46,178	$ 83,805
Enhanced 911 Emergency Reporting System Fund						
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)
TOTAL	$ 237,996	$ 178,705	$ 59,291	$ 516,775	$ 556,266	$ (39,491)
Environmental Health Fund						
Health permits - business	11,944	11,041	904	38,970	34,231	4,739
PH 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)
TOTAL	$ 43,864	$ 45,493	$ (1,629)	$ 147,080	$ 147,011	$ 68

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)
Fire, Life & Medical Emergency Fund						
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
TOTAL	$ 89,337	$ 77,134	$ 12,203	$ 226,720	$ 306,586	$ (79,866)
Guam Contractors License Board Fund						
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)
TOTAL	$ 20,859	$ 13,933	$ 6,926	$ 170,348	$ 67,600	$ 102,747
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	26,257	7,130	19,127
Use of money and property	6	17	(11)	17	52	(35)
TOTAL	$ 6	$ 17	$ (11)	$ 26,274	$ 7,182	$ 19,092
Guam (Territorial) Highway Fund						
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)
TOTAL	$ 1,014,926	$ 1,864,508	$ (849,583)	$ 3,078,260	$ 5,272,580	$ (2,194,319)
Guam Invasive Species Inspection Fee Fund						
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)
TOTAL	$ 40,881	$ 57,036	$ (16,155)	$ 152,477	$ 188,352	$ (35,875)
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	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
TOTAL	$ 0	$ 12,444	$ (12,444)	$ 0	$ 51,102	$ (51,102)
Guam Plant Inspection and Permit Fund						
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)
TOTAL	$ 8,005	$ 7,701	$ 304	$ 20,881	$ 25,630	$ (4,749)
Health Professional Licensing Office Revolving Fund						
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)
TOTAL	$ 21,333	$ 22,692	$ (1,359)	$ 65,607	$ 106,840	$ (41,232)
Healthy Futures Funds						
Cigarettes	1,234,160	2,725,885	(1,491,725)	4,311,133	7,792,197	(3,481,065)
Cigars	338	8,418	(8,080)	4,080	11,860	(7,780)
Others	24,698	236,098	(211,400)	176,374	495,702	(319,328)
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	258,985	(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)
TOTAL	$ 1,604,379	$ 3,413,998	$ (1,809,619)	$ 5,444,842	$ 9,433,628	$ (3,988,785)

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)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	105,293	(105,293)	0	158,350	(158,350)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	0	0	0	0	199	(199)
Dept of Mental Health & Substance Abuse	0	36,365	(36,365)	0	191,043	(191,043)
Deptartment of Labor	257	0	257	257	0	257
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 257	$ 141,658	$ (141,401)	$ 257	$ 349,592	$ (349,335)
Land Survey Revolving Fund						
Document tax - land survey fee	333,659	257,753	75,906	699,816	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
TOTAL	$ 386,441	$ 308,535	$ 77,907	$ 844,102	$ 913,978	$ (69,876)
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	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	(11,299)
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)
TOTAL	$ 84,352	$ 103,106	$ (18,754)	$ 256,439	$ 307,515	$ (51,076)
Manpower Development Fund						
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 off	0	0	0	2,150	1,050	1,100
Use of money and property	55	66	(11)	134	202	(68)
TOTAL	$ 1,811,372	$ 343,516	$ 1,467,856	$ 2,851,401	$ 1,011,702	$ 1,839,699
Mental Health and Substance Abuse Services Fund						
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)
TOTAL	1,459	$ 14,128	$ (12,668)	$ 1,545	$ 301,535	$ (299,990)
Office of Vital Statistics Revolving Fund						
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)
Declatory 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)
TOTAL	$ 17,970	$ 19,294	$ (1,324)	$ 54,563	$ 57,460	$ (2,897)

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)
Police Patrol Vehicle & Equipment Revolving Fund						
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
TOTAL	$ 13,679	$ 29,991	$ (16,312)	$ 59,691	$ 77,121	$ (17,430)
Police Services Fund						
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
TOTAL	$ 86,154	$ 85,149	$ 1,005	$ 253,297	$ 259,464	$ (6,167)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,685	5,035	1,650	51,615	44,030	7,585
Use of money and property	0	3	(2)	1	9	(7)
TOTAL	$ 6,685	$ 5,038	$ 1,648	$ 51,617	$ 44,039	$ 7,578
Public Recreation Services Fund						
Park fees / park use permits	2,150	2,460	(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
Hagatna / Tiyan Tennis Center	0	36	(36)	0	180	(180)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	0	2	1	2
TOTAL	$ 4,186	$ 4,786	$ (601)	$ 11,587	$ 11,883	$ (296)
Public School Library Resources Fund						
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
TOTAL	$ 75,677	$ 62,339	$ 13,337	$ 243,571	$ 168,827	$ 74,744
Public Transit Fund						
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
TOTAL	$ 564	$ 26,845	$ (26,281)	$ 6,736	$ 76,308	$ (69,573)
Rabies Prevention Fund						
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
TOTAL	$ 4,305	$ 2,675	$ 1,630	$ 11,270	$ 9,320	$ 1,950

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

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	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)
Recycling Revolving Fund						
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)
TOTAL	$ 198,703	$ 227,950	$ (29,247)	$ 607,769	$ 618,032	$ (10,264)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	48,776	5,602	43,174
Use of money and property	0	0	0	1	1	(0)
TOTAL	$ 0	$ 0	$ 0	$ 48,777	$ 5,603	$ 43,174
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	689,679	682,595	7,084	2,067,297	2,025,275	42,022
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 Malojloj transfer station	5,713	5,805	(93)	16,055	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)	286	768	(482)
TOTAL	$ 1,641,184	$ 1,635,760	$ 5,425	$ 4,889,176	$ 4,854,691	$ 34,485
Street Light Fund						
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
TOTAL	$ 298,793	$ 342,733	$ (43,939)	$ 910,652	$ 932,675	$ (22,023)
Tax Collection Enhancement Fund						
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
TOTAL	$ 75,666	$ 62,342	$ 13,325	$ 243,550	$ 168,833	$ 74,717
Territorial Education Facilities Fund						
DRT property taxes	1,303,388	903,584	399,804	1,593,942	1,332,065	261,877
DRT property taxes - other	119,397	0	119,397	139,554	0	139,554
Penalties and interest	45,721	83,556	(37,836)	99,764	186,642	(86,878)
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)
TOTAL	$ 1,468,545	$ 987,172	$ 481,373	$ 1,833,369	$ 1,518,835	$ 314,534
Tourist Attraction Fund						
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)
TOTAL	$ 1,710,728	$ 1,009,637	$ 701,090	$ 5,154,836	$ 2,720,317	$ 2,434,519
Water Research and Development Fund						
Well drilling permit	500	2,015	(1,515)	3,950	2,965	985
Use of money and property	0	0	0	0	0	0
TOTAL	$ 500	$ 2,015	$ (1,515)	$ 3,950	$ 2,965	$ 985

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)
Banking & Insurance Enforcement Fund						
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
TOTAL	$ 20,180	$ 8,163	$ (12,017)	$ 75,463	$ 86,651	$ 11,188
Better Public Service Fund						
Fees and fines	89,326	0	(89,326)	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
TOTAL	$ 89,326	$ 0	$ (89,326)	$ 267,980	$ 230	$ (267,750)
Chamorro Land Trust Operations Fund						
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
TOTAL	$ 49,017	$ 9,230	$ (39,787)	$ 144,861	$ 58,205	$ (86,656)
Dept of Corrections Inmate Revolving Fund						
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
TOTAL	$ 182,118	$ 17,025	$ (165,093)	$ 759,437	$ 27,482	$ (731,955)
Custom, Agric and Quarantine Inspection Fund						
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
TOTAL	$ 266,993	$ 123,315	$ (143,678)	$ 622,650	$ 381,994	$ (240,656)
DPHSS Sanitary Inspection Revolving Fund						
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
TOTAL	$ 8,557	$ 82,698	$ 74,141	$ 30,261	$ 129,982	$ 99,721
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	246,992	237,961	(9,031)	604,148	516,670	(87,478)
Use of money and property	0	35	35	0	105	105
TOTAL	$ 246,992	$ 237,996	$ (8,996)	$ 604,148	$ 516,775	$ (87,373)
Environmental Health Fund						
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-ratting 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
TOTAL	$ 41,027	$ 43,864	$ 2,837	$ 149,934	$ 147,080	$ (2,854)

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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	3,346	100	(3,246)	10,269	1,540	(8,729)
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
TOTAL	$ 61,460	$ 89,337	$ 27,876	$ 174,148	$ 226,720	$ 52,572
Guam Contractors License Board Fund						
Contractors fees	6,444	20,841	14,397	38,082	170,297	132,215
Use of money and property	0	17	17	0	51	51
TOTAL	$ 6,444	$ 20,859	$ 14,415	$ 38,082	$ 170,348	$ 132,266
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	12,876	26,257	13,381
Use of money and property	0	6	6	0	17	17
TOTAL	$ 0	$ 6	$ 6	$ 12,876	$ 26,274	$ 13,399
Guam (Territorial) Highway Fund						
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)	1,321,167	0	(1,321,167)
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 adjust 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	2,386,085	(374,193)
Use of money and property	0	12	12	0	39	39
TOTAL	$ 1,757,941	$ 1,014,926	$ (743,015)	$ 5,086,821	$ 3,078,260	$ (2,008,561)
Guam Invasive Species Inspection Fee Fund						
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
TOTAL	$ 47,339	$ 40,881	$ (6,459)	$ 204,337	$ 152,477	$ (51,859)
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	0	0	10,550	0	(10,550)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 10,550	$ 0	$ (10,550)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,144	8,002	(142)	25,822	20,873	(4,949)
Use of money and property	0	3	3	0	8	8
TOTAL	$ 8,144	$ 8,005	$ (139)	$ 25,822	$ 20,881	$ (4,942)
Health Professional Licensing Office Revolving Fund						
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	2,290	(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
TOTAL	$ 25,051	$ 21,333	$ (3,718)	$ 121,486	$ 65,607	$ (55,879)
Healthy Futures Funds						
Cigarettes	2,368,466	1,234,160	(1,134,306)	6,785,602	4,311,133	(2,474,470)
Cigars	54,100	338	(53,762)	170,735	4,080	(166,654)
Others	171,552	24,698	(146,854)	558,965	176,374	(382,590)
Distilled spirit	214,582	114,727	(99,855)	611,056	349,386	(261,671)
Vinous beverages	108,239	61,766	(46,473)	329,818	126,776	(203,042)
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)
TOTAL	$ 3,149,996	$ 1,604,379	$ (1,545,617)	$ 9,167,854	$ 5,444,842	$ (3,723,012)

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)
Indirect Cost Fund						
Office of the Governor	0	0	(0)	0	0	(0)
Department of Revenue & Taxation	0	0	(0)	0	0	(0)
Bureau Statistics and Plans	0	0	(0)	0	0	(0)
Department of Law	0	0	(0)	0	0	(0)
Guam police-Indirect Cost	0	0	(0)	0	0	(0)
Agency of Human Resources Development	0	0	(0)	0	0	(0)
Department of Agriculture	0	0	(0)	0	0	(0)
Dept of Public Health & Social Service	69,088	0	(69,088)	167,987	0	(167,987)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affaris	0	0	(0)	0	0	(0)
Dept of Mental Health & Substance Abuse	0	0	(0)	0	0	(0)
Deptartment of Labor	0	257	257	0	257	257
Deptartment of Parks & Recreation	0	0	(0)	0	0	(0)
Deptartment of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
Guan Energy Office	0	0	(0)	0	0	(0)
Guam Public Library System	0	0	(0)	0	0	(0)
Council of Arts & Humanities	0	0	(0)	0	0	(0)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 69,089	$ 257	$ (68,832)	$ 167,989	$ 257	$ (167,733)
Land Survey Revolving Fund						
Document tax - land survey fee	202,297	333,659	131,362	605,259	699,818	94,557
Rental of government land	0	4,639	4,639	0	9,616	9,616
Recording fee	1,670	29,231	27,561	18,483	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
TOTAL	$ 203,967	$ 386,441	$ 182,474	$ 623,743	$ 844,102	$ 220,359
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	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
TOTAL	$ 105,795	$ 84,352	$ (21,443)	$ 319,381	$ 256,439	$ (62,942)
Manpower Development Fund						
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	541,625	404,186	420,881	850,925	430,044
Citation fee - non immigration temp worker	27,863	5,900	(21,963)	86,668	12,700	(73,968)
Citation fee - fair emplmt pract ofc	27,084	0	(27,084)	81,251	2,150	(79,101)
Use of money and property	0	55	55	0	134	134
TOTAL	$ 485,759	$ 1,811,372	$ 1,325,613	$ 1,491,755	$ 2,851,401	$ 1,359,646
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,861	71	(4,790)	14,691	71	(14,620)
Pharmacy Medication Fees	5,691	1,389	(4,303)	17,760	1,474	(16,286)
TOTAL	$ 10,552	$ 1,459	$ (9,093)	$ 32,451	$ 1,545	$ (30,906)
Office of Vital Statistics Revolving Fund						
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	18,056	(3,022)
Death certificate	1,864	3,320	1,456	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	860	184	2,470	2,290	(180)
Affidavit of public acknowledgment	76	20	(56)	228	230	3
Court order change of name	161	20	(141)	443	140	(303)
Declatory 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
TOTAL	$ 16,055	$ 17,970	$ 1,915	$ 57,876	$ 54,563	$ (3,313)

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)
Police Patrol Vehicle & Equipment Revolving Fund						
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
TOTAL	$ 33,691	$ 13,679	$ (20,012)	$ 86,778	$ 59,691	$ (27,087)
Police Services Fund						
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 / $60	8,294	10,609	2,315	22,082	30,282	8,200
Fingerprinting fee / $20	3,443	3,706	263	8,759	11,764	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	946	(249)	3,603	3,870	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
TOTAL	$ 76,676	$ 86,154	$ 9,478	$ 249,284	$ 253,297	$ 4,013
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,658	6,685	2,027	40,484	51,615	11,132
Use of money and property	0	0	0	0	1	1
TOTAL	$ 4,658	$ 6,685	$ 2,027	$ 40,484	$ 51,617	$ 11,133
Public Recreation Services Fund						
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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	1	0	2	2
TOTAL	$ 3,419	$ 4,186	$ 767	$ 13,979	$ 11,587	$ (2,391)
Public School Library Resources Fund						
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
TOTAL	$ 83,667	$ 75,677	$ (7,991)	$ 239,245	$ 243,571	$ 4,326
Public Transit Fund						
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
TOTAL	$ 17,925	$ 564	$ (17,361)	$ 53,781	$ 6,736	$ (47,045)
Rabies Prevention Fund						
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	8,964	10,090	1,126
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,808	$ 4,305	$ 497	$ 9,662	$ 11,270	$ 1,608

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)
Recycling Revolving Fund						
Recycling Fees	273,362	198,703	(74,659)	716,070	607,769	(108,301)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 273,362	$ 198,703	$ (74,659)	$ 716,070	$ 607,769	$ (108,301)
Safe Streets Fund						
DOC - Safe streets fund	7,064	0	(7,064)	21,480	48,776	27,296
Use of money and property	0	0	0	0	1	1
TOTAL	$ 7,064	$ 0	$ (7,064)	$ 21,480	$ 48,777	$ 27,297
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	686,052	689,679	3,626	2,058,657	2,067,297	8,640
Fee - compact Ordot tipping fee $4 cu yd	849,366	823,763	(25,604)	2,564,655	2,489,002	(75,653)
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 Malojloj 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	25,606	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
TOTAL	$ 1,652,964	$ 1,641,184	$ (11,780)	$ 4,957,713	$ 4,889,176	$ (68,536)
Street Light Fund						
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
TOTAL	$ 409,667	$ 298,793	$ (110,874)	$ 1,074,071	$ 910,652	$ (163,419)
Tax Collection Enhancement Fund						
Passport fees	78,905	68,045	(10,860)	226,765	209,786	(16,979)
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
TOTAL	$ 78,905	$ 75,666	$ (3,239)	$ 226,935	$ 243,550	$ 16,615
Territorial Education Facilities Fund						
DRT property taxes	285,513	1,303,388	1,017,875	677,671	1,593,942	916,271
DRT property taxes - other	0	119,397	119,397	0	139,554	139,554
Penalties and interest	19,093	45,721	26,628	171,065	99,764	(71,301)
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
TOTAL	$ 304,606	$ 1,468,545	$ 1,163,939	$ 848,736	$ 1,833,369	$ 984,633
Tourist Attraction Fund						
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
TOTAL	$ 1,394,275	$ 1,710,728	$ 316,452	$ 3,642,455	$ 5,154,836	$ 1,512,380
Water Research and Development Fund						
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
TOTAL	$ 3,273	$ 500	$ (2,773)	$ 8,303	$ 3,950	$ (4,353)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2022	November, 2021	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	15,884	3,569	12,315	78,484	25,329	53,155
Use of money and property	1	14	(14)	5	29	(24)
TOTAL	$ 15,885	$ 3,583	$ 12,301	$ 78,489	$ 25,358	$ 53,130
Better Public Service Fund						
Fees and fines	200	0	200	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
TOTAL	$ 200	$ 0	$ 200	$ 230	$ 0	$ 230
Chamorro Land Trust Operations Fund						
Land trust application fees	50	50	0	250	250	0
Commercial leases / license	37,597	10,016	27,581	48,686	22,559	26,127
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	19	49	(30)	39	101	(62)
TOTAL	$ 37,666	$ 10,115	$ 27,551	$ 48,976	$ 22,910	$ 26,065
Corrections Revolving Fund						
DOC revolving fund	0	255,363	(255,363)	10,457	255,363	(244,906)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 255,363	$ (255,363)	$ 10,457	$ 255,363	$ (244,906)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	29	0	29	29	0	29
Passenger inspection fee - All	0	0	0	0	5	(5)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	109,959	(9,959)	200,000	196,514	3,486
Cargo inspection fee - All	30,366	24,777	5,589	58,624	51,047	7,577
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	5	(5)	0	5	(5)
Use of money and property	14	4	10	26	7	19
TOTAL	$ 130,409	$ 134,744	$ (4,336)	$ 258,679	$ 247,579	$ 11,101
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	32,464	26,838	5,626	47,267	30,804	16,463
Use of money and property	9	18	(10)	17	36	(19)
TOTAL	$ 32,473	$ 26,856	$ 5,617	$ 47,284	$ 30,840	$ 16,444
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	108,960	198,111	(89,151)	278,709	377,225	(98,516)
Use of money and property	35	165	(130)	70	336	(266)
TOTAL	$ 108,995	$ 198,276	$ (89,281)	$ 278,779	$ 377,561	$ (98,782)
Environmental Health Fund						
Health permits - business	14,910	10,173	4,736	27,026	23,191	3,835
PH registration and penalty	500	0	500	500	0	500
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	33,035	36,399	(3,364)	75,667	78,269	(2,602)
Administrative penalties	0	0	0	0	0	0
Use of money and property	11	29	(18)	23	59	(36)
TOTAL	$ 48,456	$ 46,601	$ 1,855	$ 103,216	$ 101,519	$ 1,697

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2022	November, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	220	230	(10)	1,440	230	1,210
Fire prevention fees	8,516	9,013	(498)	16,904	19,895	(2,991)
Other fees	407	0	407	907	35	872
Ambulance service	58,440	165,424	(106,985)	118,132	209,292	(91,160)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 67,582	$ 174,667	$ (107,085)	$ 137,384	$ 229,453	$ (92,069)
Guam Contractors License Board Fund						
Contractors fees	85,395	27,180	58,215	149,456	53,603	95,853
Use of money and property	17	31	(15)	33	65	(31)
TOTAL	$ 85,412	$ 27,211	$ 58,200	$ 149,489	$ 53,667	$ 95,822
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	26,257	7,130	19,127
Use of money and property	6	17	(11)	12	35	(23)
TOTAL	$ 6	$ 17	$ (11)	$ 26,269	$ 7,165	$ 19,104
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	228,380	161,915	66,466	451,952	342,060	109,892
Diesel fuel tax	10,604	80,534	(69,930)	20,126	178,360	(158,234)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	527,199	(527,199)	0	1,026,608	(1,026,608)
Auto surcharge on other fuels	0	140,585	(140,585)	0	273,758	(273,758)
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	238,985	910,233	(671,248)	472,078	1,820,787	(1,348,708)
Licenses and registrations	779,664	780,184	(520)	1,591,229	1,587,224	4,005
Use of money and property	14	30	(16)	27	60	(33)
TOTAL	$ 1,018,663	$ 1,690,447	$ (671,784)	$ 2,063,334	$ 3,408,071	$ (1,344,737)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	44,084	62,933	(18,849)	111,593	131,302	(19,709)
Use of money and property	2	7	(5)	4	14	(10)
TOTAL	$ 44,086	$ 62,940	$ (18,854)	$ 111,597	$ 131,316	$ (19,720)
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	25,532	(25,532)	0	38,658	(38,658)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 0	$ 25,532	$ (25,532)	$ 0	$ 38,658	$ (38,658)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,437	9,424	(2,987)	12,871	17,915	(5,044)
Use of money and property	2	7	(4)	5	14	(9)
TOTAL	$ 6,439	$ 9,431	$ (2,991)	$ 12,876	$ 17,929	$ (5,053)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	11,910	2,600	9,310	23,754	3,910	19,844
Dental Board License	2,225	3,330	(1,105)	4,475	5,105	(630)
Medical Board License	5,050	26,500	(21,450)	10,250	55,325	(45,075)
Nursing Board License	1,875	3,120	(1,245)	3,875	9,155	(5,280)
Optometry Board License	0	0	0	0	150	(150)
Pharmacy Board License	920	2,160	(1,240)	1,450	9,230	(7,780)
Cosmetology Board License	338	760	(422)	470	1,265	(795)
Use of money and property	0	3	(3)	0	7	(7)
TOTAL	$ 22,318	$ 38,473	$ (16,155)	$ 44,274	$ 84,147	$ (39,873)
Healthy Futures Funds						
Cigarettes	2,202,660	2,823,792	(621,132)	3,076,973	5,066,312	(1,989,339)
Cigars	378	3,331	(2,952)	3,742	3,442	300
Others	121,186	130,135	(8,950)	151,676	259,604	(107,927)
Distilled spirit	104,117	89,865	14,252	234,659	192,544	42,115
Vinous beverages	31,982	30,770	1,212	65,011	83,040	(18,029)
Malted fermented beverages	156,527	235,906	(79,379)	308,390	414,365	(105,976)
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	5	174	(169)	13	323	(310)
TOTAL	$ 2,616,856	$ 3,313,973	$ (697,117)	$ 3,840,463	$ 6,019,630	$ (2,179,166)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2022 & 2021

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2022	November, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	4,331	(4,331)	0	53,058	(53,058)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	0	0	0	0	199	(199)
Dept of Mental Health & Substance Abuse	0	0	0	0	154,678	(154,678)
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 4,331	$ (4,331)	$ 0	$ 207,934	$ (207,934)
Land Survey Revolving Fund						
Document tax - land survey fee	119,960	306,434	(186,474)	366,157	499,334	(133,177)
Rental of government land	1,772	1,772	0	4,977	6,411	(1,434)
Recording fee	24,614	29,204	(4,590)	56,944	59,272	(2,329)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,253	17,379	(5,126)	28,873	33,991	(5,118)
Rezoning fees	0	5,120	(5,120)	640	6,400	(5,760)
Subpoena fees	70	0	70	70	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 158,668	$ 359,908	$ (201,240)	$ 457,660	$ 605,443	$ (147,782)
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	(710)	0	(710)	290	0	290
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	26,946	33,343	(6,398)	53,248	62,408	(9,161)
Dept of Parks & Rec - repair of facilities 1/3	27,815	34,419	(6,604)	54,966	64,422	(9,456)
GDOE - repair of facilities 1/3	27,815	34,419	(6,604)	54,966	64,422	(9,456)
Interest - Limited Gaming Fund	0	3,066	(3,066)	28	3,071	(3,043)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,346	5,378	(1,032)	8,589	10,067	(1,477)
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	19	(19)
TOTAL	$ 86,212	$ 110,634	$ (24,422)	$ 172,086	$ 204,409	$ (32,323)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	496,650	404,133	92,517	721,700	465,150	256,550
Registration fees - Labor share	212,850	173,200	39,650	309,300	199,350	109,950
Citation fee - non immigration temp worker	5,600	2,500	3,100	6,800	2,500	4,300
Citation fee - fair emplmt pract ofc	1,100	650	450	2,150	1,050	1,100
Use of money and property	41	66	(25)	79	136	(57)
TOTAL	$ 716,241	$ 580,549	$ 135,692	$ 1,040,029	$ 668,186	$ 371,843
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	33,806	(33,806)	0	42,956	(42,956)
Pharmacy Medication Fees	39	80,083	(80,044)	85	244,451	(244,366)
TOTAL	39	$ 113,889	$ (113,850)	$ 85	$ 287,407	$ (287,322)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	1,800	400	3,950	2,950	1,000
Marriage application	2,640	2,440	200	4,740	4,640	100
Firearms permits	0	0	0	0	0	0
Birth certificate	5,481	6,421	(940)	12,196	13,798	(1,602)
Death certificate	2,765	3,235	(470)	5,675	6,580	(905)
Marriage certificate	3,060	3,195	(135)	6,770	6,645	125
Burial permit	375	615	(240)	790	1,010	(220)
Affidavit of paternity	660	969	(309)	1,430	2,103	(673)
Affidavit of public acknowledgment	100	10	90	210	70	140
Court order change of name	40	50	(10)	120	90	30
Declatory judgement	140	63	77	320	143	177
Adoptions	75	75	0	195	135	60
Research fee	81	0	81	196	0	196
Use of money and property	0	1	(1)	1	2	(2)
TOTAL	$ 17,617	$ 18,874	$ (1,257)	$ 36,593	$ 38,166	$ (1,574)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2022	November, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	32,116	16,889	15,227	46,012	47,130	(1,118)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,116	$ 16,889	$ 15,227	$ 46,012	$ 47,130	$ (1,118)
Police Services Fund						
Accessible parking fees 50%	600	0	600	1,050	0	1,050
Annual gun business registration / $600	0	1,200	(1,200)	0	1,200	(1,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	9,594	9,516	78	20,488	18,538	1,950
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,830	21,585	1,245	45,870	38,550	7,320
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	18,080	22,360	(4,280)	37,040	46,360	(9,320)
Non-concealed firearm ID / $25	8,342	12,642	(4,300)	17,716	24,037	(6,321)
Concealed firearm ID / $60	9,888	10,506	(618)	19,673	20,188	(515)
Fingerprinting fee / $20	3,128	4,522	(1,394)	8,058	10,302	(2,244)
Subpoena fee	35	0	35	80	0	80
Abstract criminal records / $15	660	735	(75)	1,710	1,365	345
Police clearance additional copies	158	147	11	382	317	65
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	459	774	(315)	1,026	1,494	(468)
Certified copy of records / $10	0	0	0	0	18	(18)
Firearm inspection fee / $5	4,014	5,017	(1,003)	8,226	10,282	(2,056)
Vehicle release fee / $10	0	0	0	0	27	(27)
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	1,548	258	1,290	2,924	817	2,107
Restitutions - GPD	150	820	(670)	150	820	(670)
Other revenues - GPD	875	0	875	2,750	0	2,750
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,361	$ 90,082	$ (9,721)	$ 167,143	$ 174,315	$ (7,172)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	27,588	15,000	12,588	44,930	38,995	5,935
Use of money and property	0	3	(2)	1	6	(5)
TOTAL	$ 27,588	$ 15,003	$ 12,585	$ 44,931	$ 39,001	$ 5,930
Public Recreation Services Fund						
Park fees / park use permits	3,310	2,630	680	5,400	4,270	1,130
Park vendor permits	150	0	150	1,700	1,438	263
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	1,045	(1,045)	0	1,045	(1,045)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	200	(50)	300	200	100
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	144	(144)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	1	2	0	1
TOTAL	$ 3,611	$ 3,875	$ (264)	$ 7,402	$ 7,097	$ 305
Public School Library Resources Fund						
School library resources fund	75,588	57,238	18,350	167,876	106,486	61,391
Use of money and property	10	2	8	19	2	17
TOTAL	$ 75,597	$ 57,239	$ 18,358	$ 167,895	$ 106,488	$ 61,407
Public Transit Fund						
Surcharge - Diesel taxes	3,030	22,288	(19,258)	5,750	49,358	(43,608)
Bus Fares -GMTA	206	29	177	421	105	316
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,235	$ 22,317	$ (19,081)	$ 6,171	$ 49,463	$ (43,292)
Rabies Prevention Fund						
Pet license	425	380	45	785	575	210
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,580	3,850	(1,270)	6,180	6,070	110
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,005	$ 4,230	$ (1,225)	$ 6,965	$ 6,645	$ 320

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2022 & 2021

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2022	November, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	194,632	184,188	10,444	409,066	390,082	18,984
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 194,632	$ 184,188	$ 10,444	$ 409,066	$ 390,082	$ 18,984
Safe Streets Fund						
DOC - Safe streets fund	48,776	0	48,776	48,776	5,602	43,174
Use of money and property	0	0	(0)	0	1	(1)
TOTAL	$ 48,776	$ 0	$ 48,776	$ 48,776	$ 5,603	$ 43,173
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	688,004	671,377	16,626	1,377,618	1,342,680	34,938
Fee - compact Ordot tipping fee $4 cu yd	766,700	786,878	(20,179)	1,665,239	1,640,230	25,010
Fee - uncompact Ordot tipping fee $4 cu yd	76,460	80,650	(4,190)	114,286	149,837	(35,551)
Fee - uncompact Agat transfer station	3,922	5,963	(2,041)	8,182	11,715	(3,533)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,830	6,135	(1,305)	10,343	12,503	(2,160)
Miscellaneous	0	0	0	21,185	0	21,185
Restoration charge	2,400	2,850	(450)	5,450	4,400	1,050
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	150	0	550	350	200
Trash tags	436	1,240	(804)	924	2,492	(1,568)
Fee - uncompact Harmon transfer	20,205	25,583	(5,378)	44,025	54,225	(10,200)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	94	255	(161)	190	500	(310)
TOTAL	$ 1,563,200	$ 1,581,080	$ (17,880)	$ 3,247,992	$ 3,218,932	$ 29,060
Street Light Fund						
Abandoned vehicle fee - vehicle registration	292,059	279,432	12,628	611,859	589,942	21,916
Use of money and property	0	0	0	0	0	0
TOTAL	$ 292,059	$ 279,432	$ 12,628	$ 611,859	$ 589,942	$ 21,916
Tax Collection Enhancement Fund						
Passport fees	63,473	49,108	14,365	141,741	91,046	50,696
Passport expedite fees	12,115	8,130	3,985	26,135	15,440	10,695
Passport expedite mail fees	5	6	(1)	8	6	2
Use of money and property	0	0	0	0	0	0
TOTAL	$ 75,593	$ 57,244	$ 18,349	$ 167,884	$ 106,492	$ 61,393
Territorial Education Facilities Fund						
DRT property taxes	122,962	235,592	(112,630)	290,554	428,481	(137,927)
DRT property taxes - other	4,739	0	4,739	20,157	0	20,157
Penalties and interest	29,615	37,763	(8,147)	54,043	103,085	(49,043)
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	35	52	(17)	70	97	(27)
TOTAL	$ 157,351	$ 273,407	$ (116,056)	$ 364,824	$ 531,663	$ (166,839)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,782,620	748,418	1,034,202	3,436,447	1,710,662	1,725,785
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	4,198	7	4,191	7,661	18	7,643
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,786,819	$ 748,425	$ 1,038,394	$ 3,444,108	$ 1,710,680	$ 1,733,428
Water Research and Development Fund						
Well drilling permit	2,200	700	1,500	3,450	950	2,500
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,200	$ 700	$ 1,500	$ 3,450	$ 950	$ 2,500

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2022

DRAFT

	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	23,075	15,884	(7,191)	55,283	78,484	23,201
Use of money and property	0	1	1	0	5	5
TOTAL	$ 23,075	$ 15,885	$ (7,190)	$ 55,283	$ 78,489	$ 23,206
Better Public Service Fund						
Fees and fines	89,327	200	(89,127)	178,654	230	(178,424)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,327	$ 200	$ (89,127)	$ 178,654	$ 230	$ (178,424)
Chamorro Land Trust Operations Fund						
Land trust application fees	13,944	50	(13,894)	27,872	250	(27,622)
Commercial leases / license	34,613	37,597	2,985	67,972	48,686	(19,286)
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	19	19	0	39	39
TOTAL	$ 48,557	$ 37,666	$ (10,890)	$ 95,844	$ 48,976	$ (46,868)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	165,071	0	(165,071)	577,319	10,457	(566,862)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 165,071	$ 0	$ (165,071)	$ 577,319	$ 10,457	$ (566,862)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	29	29	0	29	29
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	86,041	100,000	13,959	223,625	200,000	(23,625)
Cargo inspection fee - All	60,420	30,366	(30,054)	132,031	58,624	(73,406)
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	0	(2)
Use of money and property	0	14	14	0	26	26
TOTAL	$ 146,461	$ 130,409	$ (16,052)	$ 355,657	$ 258,679	$ (96,978)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,529	32,464	22,935	21,704	47,267	25,563
Use of money and property	0	9	9	0	17	17
TOTAL	$ 9,529	$ 32,473	$ 22,944	$ 21,704	$ 47,284	$ 25,581
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	180,149	108,960	(71,188)	357,157	278,709	(78,448)
Use of money and property	0	35	35	0	70	70
TOTAL	$ 180,149	$ 108,995	$ (71,154)	$ 357,157	$ 278,779	$ (78,378)
Environmental Health Fund						
Health permits - business	11,216	14,910	3,694	26,857	27,026	369
PH registration and penalty	0	500	500	0	500	500
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	35,623	33,035	(2,588)	82,250	75,667	(6,583)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	11	11	0	23	23
TOTAL	$ 46,839	$ 48,456	$ 1,617	$ 108,907	$ 103,216	$ (5,691)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2022

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	3,520	220	(3,300)	6,923	1,440	(5,483)
Fire prevention fees	11,509	8,516	(2,994)	26,605	16,904	(9,701)
Other fees	3,409	407	(3,002)	9,315	907	(8,408)
Ambulance service	30,815	58,440	27,625	69,845	118,132	48,287
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 49,253	$ 67,582	$ 18,329	$ 112,688	$ 137,384	$ 24,696
Guam Contractors License Board Fund						
Contractors fees	12,281	85,395	73,114	31,638	149,456	117,818
Use of money and property	0	17	17	0	33	33
TOTAL	$ 12,281	$ 85,412	$ 73,131	$ 31,638	$ 149,489	$ 117,851
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	12,876	26,257	13,381
Use of money and property	0	6	6	0	12	12
TOTAL	$ 0	$ 6	$ 6	$ 12,876	$ 26,269	$ 13,393
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	196,795	228,380	31,586	375,673	451,952	76,279
Diesel fuel tax	66,166	10,604	(55,562)	135,797	20,126	(115,671)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	460,593	0	(460,593)	888,730	0	(888,730)
Auto surcharge on other fuels	99,836	0	(99,836)	190,970	0	(190,970)
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	823,389	238,985	(584,405)	1,591,171	472,078	(1,119,092)
Licenses and registrations	756,789	779,664	23,875	1,737,710	1,591,229	(146,481)
Use of money and property	0	14	14	0	27	27
TOTAL	$ 1,579,178	$ 1,018,663	$ (560,515)	$ 3,328,880	$ 2,063,334	$ (1,265,546)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	111,149	44,084	(67,065)	156,998	111,593	(45,405)
Use of money and property	0	2	2	0	4	4
TOTAL	$ 111,149	$ 44,086	$ (67,063)	$ 156,998	$ 111,597	$ (45,401)
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	0	0	10,550	0	(10,550)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 10,550	$ 0	$ (10,550)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,640	6,437	(1,203)	17,678	12,871	(4,807)
Use of money and property	0	2	2	0	5	5
TOTAL	$ 7,640	$ 6,439	$ (1,201)	$ 17,678	$ 12,876	$ (4,802)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,118	11,910	10,792	3,928	23,754	19,826
Dental Board License	372	2,225	1,853	981	4,475	3,494
Medical Board License	21,844	5,050	(16,794)	71,700	10,250	(61,450)
Nursing Board License	3,610	1,875	(1,735)	9,450	3,875	(5,575)
Optometry Board License	0	0	0	280	0	(280)
Pharmacy Board License	3,355	920	(2,435)	6,420	1,450	(4,970)
Cosmetology Board License	3,168	338	(2,830)	3,676	470	(3,206)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 33,467	$ 22,318	$ (11,149)	$ 96,435	$ 44,274	$ (52,160)
Healthy Futures Funds						
Cigarettes	2,455,010	2,202,660	(252,349)	4,417,136	3,076,973	(1,340,164)
Cigars	54,817	378	(54,439)	116,634	3,742	(112,892)
Others	195,043	121,186	(73,857)	387,413	151,676	(235,737)
Distilled spirit	197,771	104,117	(93,654)	396,475	234,659	(161,816)
Vinous beverages	100,683	31,982	(68,701)	221,579	65,011	(156,568)
Malted fermented beverages	256,979	156,527	(100,451)	478,620	308,390	(170,231)
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	5	5	0	13	13
TOTAL	$ 3,260,302	$ 2,616,856	$ (643,446)	$ 6,017,858	$ 3,840,463	$ (2,177,395)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2022

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	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	83,841	0	(83,841)	98,899	0	(98,899)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	0	(0)	0	0	(0)
Dept of Mental Health & Substance Abuse	0	0	(0)	0	0	(0)
Deptartment of Labor	0	0	(0)	0	0	(0)
Deptartment of Parks & Recreation	0	0	(0)	0	0	(0)
Deptartment of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
Guan Energy Office	0	0	(0)	0	0	(0)
Guam Public Library System	0	0	(0)	0	0	(0)
Council of Arts & Humanities	0	0	(0)	0	0	(0)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 83,841	$ 0	$ (83,841)	$ 98,900	$ 0	$ (98,900)
Land Survey Revolving Fund						
Document tax - land survey fee	208,743	119,960	(88,783)	402,962	366,157	(36,805)
Rental of government land	0	1,772	1,772	0	4,977	4,977
Recording fee	3,804	24,614	20,810	16,813	56,944	40,130
Application fees	0	0	0	0	0	0
Certificates of document fees	0	12,253	12,253	0	28,873	28,873
Rezoning fees	0	0	0	0	640	640
Subpoena fees	0	70	70	0	70	70
Use of money and property	0	0	0	0	0	0
TOTAL	$ 212,547	$ 158,668	$ (53,879)	$ 419,775	$ 457,660	$ 37,885
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	(710)	(710)	0	290	290
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	34,072	26,946	(7,126)	65,040	53,248	(11,792)
Dept of Parks & Rec - repair of facilities 1/3	34,747	27,815	(6,932)	66,312	54,966	(11,346)
GDOE - repair of facilities 1/3	34,747	27,815	(6,932)	66,312	54,966	(11,346)
Interest - Limited Gaming Fund	0	0	0	0	28	28
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,234	4,346	(3,887)	15,922	8,589	(7,333)
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	$ 111,800	$ 86,212	$ (25,588)	$ 213,586	$ 172,086	$ (41,500)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	303,753	496,650	192,897	609,581	721,700	112,119
Registration fees - Labor share	141,332	212,850	71,518	283,442	309,300	25,858
Citation fee - non immigration temp worker	29,403	5,600	(23,803)	58,805	6,800	(52,005)
Citation fee - fair emplmt pract ofc	27,084	1,100	(25,984)	54,167	2,150	(52,017)
Use of money and property	0	41	41	0	79	79
TOTAL	$ 501,572	$ 716,241	$ 214,669	$ 1,005,996	$ 1,040,029	$ 34,033
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,914	0	(4,914)	9,830	0	(9,830)
Pharmacy Medication Fees	5,478	39	(5,439)	12,068	85	(11,983)
TOTAL	$ 10,392	$ 39	$ (10,353)	$ 21,898	$ 85	$ (21,813)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,864	2,200	336	3,852	3,950	98
Marriage application	2,533	2,640	107	5,367	4,740	(627)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,115	5,481	(634)	15,609	12,196	(3,413)
Death certificate	2,477	2,765	288	6,317	5,675	(642)
Marriage certificate	3,209	3,060	(149)	7,382	6,770	(612)
Burial permit	344	375	31	741	790	49
Affidavit of paternity	779	660	(119)	1,794	1,430	(364)
Affidavit of public acknowledgment	76	100	24	152	210	58
Court order change of name	81	40	(41)	282	120	(162)
Declatory judgement	72	140	68	120	320	200
Adoptions	25	75	50	76	195	119
Research fee	19	81	62	130	196	66
Use of money and property	0	0	0	0	1	1
TOTAL	$ 17,592	$ 17,617	$ 25	$ 41,821	$ 36,593	$ (5,228)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2022

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	25,750	32,116	6,366	53,087	46,012	(7,075)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25,750	$ 32,116	$ 6,366	$ 53,087	$ 46,012	$ (7,075)
Police Services Fund						
Accessible parking fees 50%	0	600	600	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	10,181	9,594	(587)	23,303	20,488	(2,815)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	24,301	22,830	(1,471)	72,735	45,870	(26,865)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	10,348	18,080	7,732	27,464	37,040	9,576
Non-concealed firearm ID / $25	7,934	8,342	408	17,327	17,716	389
Concealed firearm ID / $60	5,749	9,888	4,139	13,788	19,673	5,885
Fingerprinting fee / $20	1,109	3,128	2,019	5,316	8,058	2,742
Subpoena fee	0	35	35	0	80	80
Abstract criminal records / $15	0	660	660	0	1,710	1,710
Police clearance additional copies	0	158	158	0	382	382
Fine - unauthorized use uniform / $500mx	0	0	(0)	0	0	(0)
Firearm ID late renewal fee / $5	0	459	459	0	1,026	1,026
Certified copy of records / $10	0	0	(0)	0	0	(0)
Firearm inspection fee / $5	708	4,014	3,306	3,178	8,226	5,048
Vehicle release fee / $10	0	0	0	0	0	0
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	2,023	1,548	(475)	2,408	2,924	516
Restitutions GPD	0	150	150	0	150	150
Other revenues - GPD	0	875	875	6,768	2,750	(4,018)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,353	$ 80,361	$ 18,008	$ 172,608	$ 167,143	$ (5,465)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,892	27,588	13,695	35,826	44,930	9,105
Use of money and property	0	0	0	0	1	1
TOTAL	$ 13,892	$ 27,588	$ 13,696	$ 35,826	$ 44,931	$ 9,106
Public Recreation Services Fund						
Park fees / park use permits	1,995	3,310	1,315	6,348	5,400	(948)
Park vendor permits	509	150	(359)	2,934	1,700	(1,234)
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	603	150	(453)	917	300	(617)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	74	0	(74)	361	0	(361)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	1	0	2	2
TOTAL	$ 3,182	$ 3,611	$ 429	$ 10,560	$ 7,402	$ (3,158)
Public School Library Resources Fund						
School library resources fund	64,967	75,588	10,621	155,578	167,876	12,298
Use of money and property	0	10	10	0	19	19
TOTAL	$ 64,967	$ 75,597	$ 10,630	$ 155,578	$ 167,895	$ 12,317
Public Transit Fund						
Surcharge - Diesel taxes	0	3,030	3,030	0	5,750	5,750
Bus Fares -GMTA	17,927	206	(17,721)	35,855	421	(35,434)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,927	$ 3,235	$ (14,691)	$ 35,855	$ 6,171	$ (29,684)
Rabies Prevention Fund						
Pet license	190	425	235	468	785	317
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,900	2,580	(320)	5,386	6,180	794
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,090	$ 3,005	$ (85)	$ 5,854	$ 6,965	$ 1,111

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	184,102	194,632	10,529	442,708	409,066	(33,642)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 184,102	$ 194,632	$ 10,529	$ 442,708	$ 409,066	$ (33,642)
Safe Streets Fund						
DOC - Safe streets fund	7,106	48,776	41,670	14,416	48,776	34,360
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,106	$ 48,776	$ 41,670	$ 14,416	$ 48,776	$ 34,360
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	686,138	688,004	1,866	1,372,605	1,377,618	5,013
Fee - compact Ordot tipping fee $4 cu yd	831,875	766,700	(65,175)	1,715,289	1,665,239	(50,050)
Fee - uncompact Ordot tipping fee $4 cu yd	76,487	76,460	(27)	153,405	114,286	(39,119)
Fee - uncompact Agat transfer station	1,546	3,922	2,376	3,234	8,182	4,948
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,181	4,830	1,649	6,109	10,343	4,234
Miscellaneous	0	0	0	0	21,185	21,185
Restoration charge	6,003	2,400	(3,603)	6,328	5,450	(878)
Transfer charge	0	0	0	0	0	0
Reactivation charge	973	150	(823)	1,138	550	(588)
Trash tags	718	436	(282)	1,459	924	(535)
Fee - uncompact Harmon transfer	22,165	20,205	(1,960)	45,182	44,025	(1,157)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	94	94	0	190	190
TOTAL	$ 1,629,085	$ 1,563,200	$ (65,886)	$ 3,304,749	$ 3,247,992	$ (56,757)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	278,503	292,059	13,556	664,404	611,859	(52,546)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 278,503	$ 292,059	$ 13,556	$ 664,404	$ 611,859	$ (52,546)
Tax Collection Enhancement Fund						
Passport fees	62,295	63,473	1,178	147,860	141,741	(6,119)
Passport expedite fees	0	12,115	12,115	170	26,135	25,965
Passport expedite mail fees	0	5	5	0	8	8
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,295	$ 75,593	$ 13,297	$ 148,030	$ 167,884	$ 19,854
Territorial Education Facilities Fund						
DRT property taxes	141,953	122,962	(18,991)	392,158	290,554	(101,604)
DRT property taxes - other	0	4,739	4,739	0	20,157	20,157
Penalties and interest	25,501	29,615	4,114	151,972	54,043	(97,929)
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	35	35	0	70	70
TOTAL	$ 167,455	$ 157,351	$ (10,104)	$ 544,130	$ 364,824	$ (179,306)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,164,961	1,782,620	617,660	2,248,180	3,436,447	1,188,267
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	4,198	4,198	0	7,661	7,661
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,164,961	$ 1,786,819	$ 621,858	$ 2,248,180	$ 3,444,108	$ 1,195,928
Water Research and Development Fund						
Well drilling permit	2,461	2,200	(261)	5,030	3,450	(1,580)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,461	$ 2,200	$ (261)	$ 5,030	$ 3,450	$ (1,580)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	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	62,600	21,760	40,840	62,600	21,760	40,840
Use of money and property	4	15	(11)	4	15	(11)
TOTAL	$ 62,604	$ 21,775	$ 40,829	$ 62,604	$ 21,775	$ 40,829
Better Public Service Fund						
Fees and fines	30	0	30	30	0	30
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 30	$ 0	$ 30	$ 30	$ 0	$ 30
Chamorro Land Trust Operations Fund						
Land trust application fees	200	200	0	200	200	0
Commercial leases / license	11,089	12,543	(1,454)	11,089	12,543	(1,454)
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	52	(32)	20	52	(32)
TOTAL	$ 11,309	$ 12,795	$ (1,486)	$ 11,309	$ 12,795	$ (1,486)
Corrections Revolving Fund						
DOC revolving fund	10,457	0	10,457	10,457	0	10,457
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,457	$ 0	$ 10,457	$ 10,457	$ 0	$ 10,457
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	(5)	0	5	(5)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	100,000	86,556	13,444	100,000	86,556	13,444
Cargo inspection fee - All	28,258	26,271	1,988	28,258	26,271	1,988
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	12	3	10	12	3	10
TOTAL	$ 128,271	$ 112,834	$ 15,436	$ 128,271	$ 112,834	$ 15,436
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	14,803	3,966	10,837	14,803	3,966	10,837
Use of money and property	9	18	(10)	9	18	(10)
TOTAL	$ 14,811	$ 3,984	$ 10,827	$ 14,811	$ 3,984	$ 10,827
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	169,749	179,114	(9,365)	169,749	179,114	(9,365)
Use of money and property	35	171	(136)	35	171	(136)
TOTAL	$ 169,784	$ 179,285	$ (9,501)	$ 169,784	$ 179,285	$ (9,501)
Environmental Health Fund						
Health permits - business	12,116	13,017	(901)	12,116	13,017	(901)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	42,632	41,870	762	42,632	41,870	762
Administrative penalties	0	0	0	0	0	0
Use of money and property	12	30	(18)	12	30	(18)
TOTAL	$ 54,760	$ 54,917	$ (158)	$ 54,760	$ 54,917	$ (158)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,220	0	1,220	1,220	0	1,220
Fire prevention fees	8,389	10,882	(2,493)	8,389	10,882	(2,493)
Other fees	500	35	465	500	35	465
Ambulance service	59,693	43,868	15,824	59,693	43,868	15,824
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,801	$ 54,785	$ 15,016	$ 69,801	$ 54,785	$ 15,016
Guam Contractors License Board Fund						
Contractors fees	64,061	26,423	37,638	64,061	26,423	37,638
Use of money and property	17	33	(17)	17	33	(17)
TOTAL	$ 64,077	$ 26,456	$ 37,622	$ 64,077	$ 26,456	$ 37,622
Guam Environmental Trust Fund						
Insurance assessment fee	26,257	7,130	19,127	26,257	7,130	19,127
Use of money and property	6	18	(12)	6	18	(12)
TOTAL	$ 26,263	$ 7,148	$ 19,115	$ 26,263	$ 7,148	$ 19,115
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	223,571	180,145	43,426	223,571	180,145	43,426
Diesel fuel tax	9,522	97,826	(88,304)	9,522	97,826	(88,304)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	499,409	(499,409)	0	499,409	(499,409)
Auto surcharge on other fuels	0	133,174	(133,174)	0	133,174	(133,174)
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	**233,093**	**910,554**	**(677,461)**	**233,093**	**910,554**	**(677,461)**
Licenses and registrations	**811,565**	**807,040**	**4,525**	**811,565**	**807,040**	**4,525**
Use of money and property	**14**	**31**	**(17)**	**14**	**31**	**(17)**
TOTAL	$ 1,044,672	$ 1,717,624	$ (672,952)	$ 1,044,672	$ 1,717,624	$ (672,952)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	67,509	68,369	(861)	67,509	68,369	(861)
Use of money and property	2	7	(5)	2	7	(5)
TOTAL	$ 67,511	$ 68,377	$ (866)	$ 67,511	$ 68,377	$ (866)
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	13,127	(13,127)	0	13,127	(13,127)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 0	$ 13,127	$ (13,127)	$ 0	$ 13,127	$ (13,127)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,434	8,491	(2,057)	6,434	8,491	(2,057)
Use of money and property	3	7	(5)	3	7	(5)
TOTAL	$ 6,437	$ 8,498	$ (2,062)	$ 6,437	$ 8,498	$ (2,062)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	11,844	1,310	10,534	11,844	1,310	10,534
Dental Board License	2,250	1,775	475	2,250	1,775	475
Medical Board License	5,200	28,825	(23,625)	5,200	28,825	(23,625)
Nursing Board License	2,000	6,035	(4,035)	2,000	6,035	(4,035)
Optometry Board License	0	150	(150)	0	150	(150)
Pharmacy Board License	530	7,070	(6,540)	530	7,070	(6,540)
Cosmetology Board License	132	505	(373)	132	505	(373)
Use of money and property	0	4	(4)	0	4	(4)
TOTAL	$ 21,956	$ 45,674	$ (23,718)	$ 21,956	$ 45,674	$ (23,718)
Healthy Futures Funds						
Cigarettes	874,312	2,242,520	(1,368,208)	874,312	2,242,520	(1,368,208)
Cigars	3,364	111	3,253	3,364	111	3,253
Others	30,491	129,468	(98,978)	30,491	129,468	(98,978)
Distilled spirit	130,542	102,679	27,863	130,542	102,679	27,863
Vinous beverages	33,028	52,270	(19,242)	33,028	52,270	(19,242)
Malted fermented beverages	151,862	178,459	(26,597)	151,862	178,459	(26,597)
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	7	149	(142)	7	149	(142)
TOTAL	$ 1,223,607	$ 2,705,657	$ (1,482,049)	$ 1,223,607	$ 2,705,657	$ (1,482,049)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	48,727	(48,727)	0	48,727	(48,727)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	0	199	(199)	0	199	(199)
Dept of Mental Health & Substance Abuse	0	154,678	(154,678)	0	154,678	(154,678)
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 203,603	$ (203,603)	$ 0	$ 203,603	$ (203,603)
Land Survey Revolving Fund						
Document tax - land survey fee	246,197	192,900	53,297	246,197	192,900	53,297
Rental of government land	3,205	4,639	(1,434)	3,205	4,639	(1,434)
Recording fee	32,330	30,068	2,262	32,330	30,068	2,262
Application fees	0	0	0	0	0	0
Certificates of document fees	16,621	16,612	9	16,621	16,612	9
Rezoning fees	640	1,280	(640)	640	1,280	(640)
Subpoena fees	0	35	(35)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 298,992	$ 245,534	$ 53,458	$ 298,992	$ 245,534	$ 53,458
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	1,000	0	1,000	1,000	0	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	26,302	29,065	(2,763)	26,302	29,065	(2,763)
Dept of Parks & Rec - repair of facilities 1/3	27,151	30,003	(2,852)	27,151	30,003	(2,852)
GDOE - repair of facilities 1/3	27,151	30,003	(2,852)	27,151	30,003	(2,852)
Interest - Limited Gaming Fund	28	5	23	28	5	23
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,243	4,688	(445)	4,243	4,688	(445)
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	11	(11)	0	11	(11)
TOTAL	$ 85,874	$ 93,775	$ (7,900)	$ 85,874	$ 93,775	$ (7,900)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	225,050	61,017	164,033	225,050	61,017	164,033
Registration fees - Labor share	96,450	26,150	70,300	96,450	26,150	70,300
Citation fee - non immigration temp worker	1,200	0	1,200	1,200	0	1,200
Citation fee - fair emplmt pract ofc	1,050	400	650	1,050	400	650
Use of money and property	38	71	(32)	38	71	(32)
TOTAL	$ 323,788	$ 87,637	$ 236,151	$ 323,788	$ 87,637	$ 236,151
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	9,150	(9,150)	0	9,150	(9,150)
Pharmacy Medication Fees	46	164,368	(164,322)	46	164,368	(164,322)
TOTAL	46	$ 173,518	$ (173,472)	$ 46	$ 173,518	$ (173,472)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	1,150	600	1,750	1,150	600
Marriage application	2,100	2,200	(100)	2,100	2,200	(100)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,715	7,377	(662)	6,715	7,377	(662)
Death certificate	2,910	3,345	(435)	2,910	3,345	(435)
Marriage certificate	3,710	3,450	260	3,710	3,450	260
Burial permit	415	395	20	415	395	20
Affidavit of paternity	770	1,134	(364)	770	1,134	(364)
Affidavit of public acknowledgment	110	60	50	110	60	50
Court order change of name	80	40	40	80	40	40
Declatory judgement	180	80	100	180	80	100
Adoptions	120	60	60	120	60	60
Research fee	115	0	115	115	0	115
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	$ 18,975	$ 19,292	$ (317)	$ 18,975	$ 19,292	$ (317)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	13,896	30,241	(16,345)	13,896	30,241	(16,345)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,896	$ 30,241	$ (16,345)	$ 13,896	$ 30,241	$ (16,345)
Police Services Fund						
Accessible parking fees 50%	450	0	450	450	0	450
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	10,894	9,022	1,872	10,894	9,022	1,872
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,040	16,965	6,075	23,040	16,965	6,075
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	18,960	24,000	(5,040)	18,960	24,000	(5,040)
Non-concealed firearm ID / $25	9,374	11,395	(2,021)	9,374	11,395	(2,021)
Concealed firearm ID / $60	9,785	9,682	103	9,785	9,682	103
Fingerprinting fee / $20	4,930	5,780	(850)	4,930	5,780	(850)
Subpoena fee	45	0	45	45	0	45
Abstract criminal records / $15	1,050	630	420	1,050	630	420
Police clearance additional copies	224	170	54	224	170	54
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	567	720	(153)	567	720	(153)
Certified copy of records / $10	0	18	(18)	0	18	(18)
Firearm inspection fee / $5	4,212	5,265	(1,053)	4,212	5,265	(1,053)
Vehicle release fee / $10	0	27	(27)	0	27	(27)
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	1,376	559	817	1,376	559	817
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	1,875	0	1,875	1,875	0	1,875
Use of money and property	0	0	0	0	0	0
TOTAL	$ 86,782	$ 84,233	$ 2,549	$ 86,782	$ 84,233	$ 2,549
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	17,343	23,995	(6,652)	17,343	23,995	(6,652)
Use of money and property	1	3	(2)	1	3	(2)
TOTAL	$ 17,343	$ 23,998	$ (6,655)	$ 17,343	$ 23,998	$ (6,655)
Public Recreation Services Fund						
Park fees / park use permits	2,090	1,640	450	2,090	1,640	450
Park vendor permits	1,550	1,438	113	1,550	1,438	113
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	150	0	150	150	0	150
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	144	(144)	0	144	(144)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	1	1	0	1
TOTAL	$ 3,791	$ 3,222	$ 569	$ 3,791	$ 3,222	$ 569
Public School Library Resources Fund						
School library resources fund	92,289	49,248	43,041	92,289	49,248	43,041
Use of money and property	9	0	9	9	0	9
TOTAL	$ 92,298	$ 49,248	$ 43,049	$ 92,298	$ 49,248	$ 43,049
Public Transit Fund						
Surcharge - Diesel taxes	2,721	27,070	(24,350)	2,721	27,070	(24,350)
Bus Fares -GMTA	216	77	139	216	77	139
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,936	$ 27,147	$ (24,211)	$ 2,936	$ 27,147	$ (24,211)
Rabies Prevention Fund						
Pet license	360	195	165	360	195	165
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,600	2,220	1,380	3,600	2,220	1,380
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,960	$ 2,415	$ 1,545	$ 3,960	$ 2,415	$ 1,545

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2022	October, 2021	Increase (Decrease)	Fiscal Year 2023	Fiscal Year 2022	Increase (Decrease)
Recycling Revolving Fund						
Recycling Fees	214,434	205,894	8,540	214,434	205,894	8,540
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 214,434	$ 205,894	$ 8,540	$ 214,434	$ 205,894	$ 8,540
Safe Streets Fund						
DOC - Safe streets fund	0	5,602	(5,602)	0	5,602	(5,602)
Use of money and property	0	1	(0)	0	1	(0)
TOTAL	$ 0	$ 5,603	$ (5,602)	$ 0	$ 5,603	$ (5,602)
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	689,614	671,303	18,312	689,614	671,303	18,312
Fee - compact Ordot tipping fee $4 cu yd	898,540	853,352	45,188	898,540	853,352	45,188
Fee - uncompact Ordot tipping fee $4 cu yd	37,826	69,187	(31,361)	37,826	69,187	(31,361)
Fee - uncompact Agat transfer station	4,260	5,753	(1,493)	4,260	5,753	(1,493)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,513	6,368	(855)	5,513	6,368	(855)
Miscellaneous	21,185	0	21,185	21,185	0	21,185
Restoration charge	3,050	1,550	1,500	3,050	1,550	1,500
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	200	200	400	200	200
Trash tags	488	1,252	(764)	488	1,252	(764)
Fee - uncompact Harmon transfer	23,820	28,643	(4,823)	23,820	28,643	(4,823)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	97	246	(149)	97	246	(149)
TOTAL	$ 1,684,792	$ 1,637,851	$ 46,941	$ 1,684,792	$ 1,637,851	$ 46,941
Street Light Fund						
Abandoned vehicle fee - vehicle registration	319,799	310,511	9,289	319,799	310,511	9,289
Use of money and property	0	0	0	0	0	0
TOTAL	$ 319,799	$ 310,511	$ 9,289	$ 319,799	$ 310,511	$ 9,289
Tax Collection Enhancement Fund						
Passport fees	78,269	41,938	36,331	78,269	41,938	36,331
Passport expedite fees	14,020	7,310	6,710	14,020	7,310	6,710
Passport expedite mail fees	3	0	3	3	0	3
Use of money and property	0	0	0	0	0	0
TOTAL	$ 92,292	$ 49,248	$ 43,044	$ 92,292	$ 49,248	$ 43,044
Territorial Education Facilities Fund						
DRT property taxes	167,592	192,889	(25,296)	167,592	192,889	(25,296)
DRT property taxes - other	15,418	0	15,418	15,418	0	15,418
Penalties and interest	24,428	65,323	(40,895)	24,428	65,323	(40,895)
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	35	45	(10)	35	45	(10)
TOTAL	$ 207,473	$ 258,256	$ (50,783)	$ 207,473	$ 258,256	$ (50,783)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,653,827	962,244	691,583	1,653,827	962,244	691,583
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3,463	11	3,452	3,463	11	3,452
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,657,289	$ 962,255	$ 695,035	$ 1,657,289	$ 962,255	$ 695,035
Water Research and Development Fund						
Well drilling permit	1,250	250	1,000	1,250	250	1,000
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,250	$ 250	$ 1,000	$ 1,250	$ 250	$ 1,000

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

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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	32,208	62,600	30,392	32,208	62,600	30,392
Use of money and property	0	4	4	0	4	4
TOTAL	$ 32,208	$ 62,604	$ 30,396	$ 32,208	$ 62,604	$ 30,396
Better Public Service Fund						
Fees and fines	89,327	30	(89,297)	89,327	30	(89,297)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,327	$ 30	$ (89,297)	$ 89,327	$ 30	$ (89,297)
Chamorro Land Trust Operations Fund						
Land trust application fees	13,928	200	(13,728)	13,928	200	(13,728)
Commercial leases / license	33,359	11,089	(22,270)	33,359	11,089	(22,270)
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	20	20
TOTAL	$ 47,287	$ 11,309	$ (35,978)	$ 47,287	$ 11,309	$ (35,978)
Dept of Corrections Imate Revolving Fund						
DOC revolving fund	412,248	10,457	(401,791)	412,248	10,457	(401,791)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 412,248	$ 10,457	$ (401,791)	$ 412,248	$ 10,457	$ (401,791)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	137,584	100,000	(37,584)	137,584	100,000	(37,584)
Cargo inspection fee - All	71,611	28,258	(43,352)	71,611	28,258	(43,352)
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)	2	0	(2)
Use of money and property	0	12	12	0	12	12
TOTAL	$ 209,197	$ 128,271	$ (80,926)	$ 209,197	$ 128,271	$ (80,926)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,174	14,803	2,628	12,174	14,803	2,628
Use of money and property	0	9	9	0	9	9
TOTAL	$ 12,174	$ 14,811	$ 2,637	$ 12,174	$ 14,811	$ 2,637
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	177,008	169,749	(7,259)	177,008	169,749	(7,259)
Use of money and property	0	35	35	0	35	35
TOTAL	$ 177,008	$ 169,784	$ (7,224)	$ 177,008	$ 169,784	$ (7,224)
Environmental Health Fund						
Health permits - business	15,441	12,116	(3,325)	15,441	12,116	(3,325)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	46,627	42,632	(3,995)	46,627	42,632	(3,995)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	12	12	0	12	12
TOTAL	$ 62,067	$ 54,760	$ (7,308)	$ 62,067	$ 54,760	$ (7,308)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	3,403	1,220	(2,183)	3,403	1,220	(2,183)
Fire prevention fees	15,096	8,389	(6,707)	15,096	8,389	(6,707)
Other fees	5,906	500	(5,406)	5,906	500	(5,406)
Ambulance service	39,030	59,693	20,663	39,030	59,693	20,663
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,435	$ 69,801	$ 6,367	$ 63,435	$ 69,801	$ 6,367
Guam Contractors License Board Fund						
Contractors fees	19,357	64,061	44,704	19,357	64,061	44,704
Use of money and property	0	17	17	0	17	17
TOTAL	$ 19,357	$ 64,077	$ 44,721	$ 19,357	$ 64,077	$ 44,721
Guam Environmental Trust Fund						
Insurance assessment fee	12,876	26,257	13,381	12,876	26,257	13,381
Use of money and property	0	6	6	0	6	6
TOTAL	$ 12,876	$ 26,263	$ 13,387	$ 12,876	$ 26,263	$ 13,387
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	178,879	223,571	44,693	178,879	223,571	44,693
Diesel fuel tax	69,631	9,522	(60,109)	69,631	9,522	(60,109)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	428,137	0	(428,137)	428,137	0	(428,137)
Auto surcharge on other fuels	91,134	0	(91,134)	91,134	0	(91,134)
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	767,781	233,093	(534,688)	767,781	233,093	(534,688)
Licenses and registrations	981,921	811,565	(170,356)	981,921	811,565	(170,356)
Use of money and property	0	14	14	0	14	14
TOTAL	$ 1,749,703	$ 1,044,672	$ (705,031)	$ 1,749,703	$ 1,044,672	$ (705,031)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	45,849	67,509	21,660	45,849	67,509	21,660
Use of money and property	0	2	2	0	2	2
TOTAL	$ 45,849	$ 67,511	$ 21,662	$ 45,849	$ 67,511	$ 21,662
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%	10,550	0	(10,550)	10,550	0	(10,550)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 10,550	$ 0	$ (10,550)	$ 10,550	$ 0	$ (10,550)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,038	6,434	(3,604)	10,038	6,434	(3,604)
Use of money and property	0	3	3	0	3	3
TOTAL	$ 10,038	$ 6,437	$ (3,602)	$ 10,038	$ 6,437	$ (3,602)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,810	11,844	9,034	2,810	11,844	9,034
Dental Board License	609	2,250	1,641	609	2,250	1,641
Medical Board License	49,856	5,200	(44,656)	49,856	5,200	(44,656)
Nursing Board License	5,840	2,000	(3,840)	5,840	2,000	(3,840)
Optometry Board License	280	0	(280)	280	0	(280)
Pharmacy Board License	3,065	530	(2,535)	3,065	530	(2,535)
Cosmetology Board License	508	132	(376)	508	132	(376)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,968	$ 21,956	$ (41,012)	$ 62,968	$ 21,956	$ (41,012)
Healthy Futures Funds						
Cigarettes	1,962,127	874,312	(1,087,815)	1,962,127	874,312	(1,087,815)
Cigars	61,817	3,364	(58,453)	61,817	3,364	(58,453)
Others	192,371	30,491	(161,880)	192,371	30,491	(161,880)
Distilled spirit	198,704	130,542	(68,162)	198,704	130,542	(68,162)
Vinous beverages	120,896	33,028	(87,867)	120,896	33,028	(87,867)
Malted fermented beverages	221,642	151,862	(69,780)	221,642	151,862	(69,780)
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	7	7	0	7	7
TOTAL	$ 2,757,556	$ 1,223,607	$ (1,533,949)	$ 2,757,556	$ 1,223,607	$ (1,533,949)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

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	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	15,058	0	(15,058)	15,058	0	(15,058)
Library - Indirect Cost	0	0	(0)	0	0	(0)
Department of Youth Affairs	0	0	(0)	0	0	(0)
Dept of Mental Health & Substance Abuse	0	0	(0)	0	0	(0)
Deptartment of Labor	0	0	(0)	0	0	(0)
Deptartment of Parks & Recreation	0	0	(0)	0	0	(0)
Deptartment of Vocational Rehabilitation	0	0	(0)	0	0	(0)
Civil Defense	0	0	(0)	0	0	(0)
Guan Energy Office	0	0	(0)	0	0	(0)
Guam Public Library System	0	0	(0)	0	0	(0)
Council of Arts & Humanities	0	0	(0)	0	0	(0)
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 15,058	$ 0	$ (15,058)	$ 15,058	$ 0	$ (15,058)
Land Survey Revolving Fund						
Document tax - land survey fee	194,219	246,197	51,978	194,219	246,197	51,978
Rental of government land	0	3,205	3,205	0	3,205	3,205
Recording fee	13,009	32,330	19,320	13,009	32,330	19,320
Application fees	0	0	0	0	0	0
Certificates of document fees	0	16,621	16,621	0	16,621	16,621
Rezoning fees	0	640	640	0	640	640
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 207,228	$ 298,992	$ 91,764	$ 207,228	$ 298,992	$ 91,764
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	1,000	1,000	0	1,000	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	30,968	26,302	(4,666)	30,968	26,302	(4,666)
Dept of Parks & Rec - repair of facilities 1/3	31,565	27,151	(4,414)	31,565	27,151	(4,414)
GDOE - repair of facilities 1/3	31,565	27,151	(4,414)	31,565	27,151	(4,414)
Interest - Limited Gaming Fund	0	28	28	0	28	28
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,688	4,243	(3,446)	7,688	4,243	(3,446)
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	$ 101,786	$ 85,874	$ (15,912)	$ 101,786	$ 85,874	$ (15,912)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	305,828	225,050	(80,778)	305,828	225,050	(80,778)
Registration fees - Labor share	142,110	96,450	(45,660)	142,110	96,450	(45,660)
Citation fee - non immigration temp worker	29,403	1,200	(28,203)	29,403	1,200	(28,203)
Citation fee - fair emplmt pract ofc	27,084	1,050	(26,034)	27,084	1,050	(26,034)
Use of money and property	0	38	38	0	38	38
TOTAL	$ 504,424	$ 323,788	$ (180,636)	$ 504,424	$ 323,788	$ (180,636)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	4,916	0	(4,916)	4,916	0	(4,916)
Pharmacy Medication Fees	6,590	46	(6,544)	6,590	46	(6,544)
TOTAL	$ 11,506	$ 46	$ (11,460)	$ 11,506	$ 46	$ (11,460)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,988	1,750	(238)	1,988	1,750	(238)
Marriage application	2,833	2,100	(733)	2,833	2,100	(733)
Firearms permits	0	0	0	0	0	0
Birth certificate	9,494	6,715	(2,779)	9,494	6,715	(2,779)
Death certificate	3,841	2,910	(931)	3,841	2,910	(931)
Marriage certificate	4,173	3,710	(463)	4,173	3,710	(463)
Burial permit	397	415	18	397	415	18
Affidavit of paternity	1,015	770	(245)	1,015	770	(245)
Affidavit of public acknowledgment	76	110	34	76	110	34
Court order change of name	202	80	(122)	202	80	(122)
Declatory judgement	48	180	132	48	180	132
Adoptions	51	120	69	51	120	69
Research fee	111	115	4	111	115	4
Use of money and property	0	0	0	0	0	0
TOTAL	$ 24,229	$ 18,975	$ (5,253)	$ 24,229	$ 18,975	$ (5,253)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

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	27,338	13,896	(13,442)	27,338	13,896	(13,442)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,338	$ 13,896	$ (13,442)	$ 27,338	$ 13,896	$ (13,442)
Police Services Fund						
Accessible parking fees 50%	318	450	132	318	450	132
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,122	10,894	(2,228)	13,122	10,894	(2,228)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	48,434	23,040	(25,394)	48,434	23,040	(25,394)
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	17,116	18,960	1,844	17,116	18,960	1,844
Non-concealed firearm ID / $25	9,392	9,374	(18)	9,392	9,374	(18)
Concealed firearm ID / $60	8,039	9,785	1,746	8,039	9,785	1,746
Fingerprinting fee / $20	4,207	4,930	723	4,207	4,930	723
Subpoena fee	0	45	45	0	45	45
Abstract criminal records / $15	0	1,050	1,050	0	1,050	1,050
Police clearance additional copies	0	224	224	0	224	224
Fine - unauthorized use uniform / $500mx	0	0	(0)	0	0	(0)
Firearm ID late renewal fee / $5	0	567	567	0	567	567
Certified copy of records / $10	0	0	(0)	0	0	(0)
Firearm inspection fee / $5	2,470	4,212	1,742	2,470	4,212	1,742
Vehicle release fee / $10	0	0	0	0	0	0
Witness fees / $35	0	0	0	0	0	0
Special event fee / $100	385	1,376	991	385	1,376	991
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	6,768	1,875	(4,893)	6,768	1,875	(4,893)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 110,255	$ 86,782	$ (23,473)	$ 110,255	$ 86,782	$ (23,473)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	21,933	17,343	(4,591)	21,933	17,343	(4,591)
Use of money and property	0	1	1	0	1	1
TOTAL	$ 21,933	$ 17,343	$ (4,590)	$ 21,933	$ 17,343	$ (4,590)
Public Recreation Services Fund						
Park fees / park use permits	4,353	2,090	(2,263)	4,353	2,090	(2,263)
Park vendor permits	2,425	1,550	(875)	2,425	1,550	(875)
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	314	150	(164)	314	150	(164)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	287	0	(287)	287	0	(287)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	1	0	1	1
TOTAL	$ 7,378	$ 3,791	$ (3,587)	$ 7,378	$ 3,791	$ (3,587)
Public School Library Resources Fund						
School library resources fund	90,611	92,289	1,677	90,611	92,289	1,677
Use of money and property	0	9	9	0	9	9
TOTAL	$ 90,611	$ 92,298	$ 1,687	$ 90,611	$ 92,298	$ 1,687
Public Transit Fund						
Surcharge - Diesel taxes	0	2,721	2,721	0	2,721	2,721
Bus Fares -GMTA	17,929	216	(17,713)	17,929	216	(17,713)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,929	$ 2,936	$ (14,993)	$ 17,929	$ 2,936	$ (14,993)
Rabies Prevention Fund						
Pet license	278	360	82	278	360	82
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,486	3,600	1,114	2,486	3,600	1,114
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,764	$ 3,960	$ 1,196	$ 2,764	$ 3,960	$ 1,196

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2022

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Recycling Revolving Fund						
Recycling Fees	258,606	214,434	(44,172)	258,606	214,434	(44,172)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 258,606	$ 214,434	$ (44,172)	$ 258,606	$ 214,434	$ (44,172)
Safe Streets Fund						
DOC - Safe streets fund	7,310	0	(7,310)	7,310	0	(7,310)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,310	$ 0	$ (7,310)	$ 7,310	$ 0	$ (7,310)
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	686,467	689,614	3,147	686,467	689,614	3,147
Fee - compact Ordot tipping fee $4 cu yd	883,414	898,540	15,126	883,414	898,540	15,126
Fee - uncompact Ordot tipping fee $4 cu yd	76,919	37,826	(39,093)	76,919	37,826	(39,093)
Fee - uncompact Agat transfer station	1,688	4,260	2,572	1,688	4,260	2,572
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	2,928	5,513	2,585	2,928	5,513	2,585
Miscellaneous	0	21,185	21,185	0	21,185	21,185
Restoration charge	325	3,050	2,725	325	3,050	2,725
Transfer charge	0	0	0	0	0	0
Reactivation charge	166	400	234	166	400	234
Trash tags	741	488	(253)	741	488	(253)
Fee - uncompact Harmon transfer	23,016	23,820	804	23,016	23,820	804
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	97	97	0	97	97
TOTAL	$ 1,675,663	$ 1,684,792	$ 9,129	$ 1,675,663	$ 1,684,792	$ 9,129
Street Light Fund						
Abandoned vehicle fee - vehicle registration	385,901	319,799	(66,102)	385,901	319,799	(66,102)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 385,901	$ 319,799	$ (66,102)	$ 385,901	$ 319,799	$ (66,102)
Tax Collection Enhancement Fund						
Passport fees	85,565	78,269	(7,297)	85,565	78,269	(7,297)
Passport expedite fees	170	14,020	13,850	170	14,020	13,850
Passport expedite mail fees	0	3	3	0	3	3
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,735	$ 92,292	$ 6,556	$ 85,735	$ 92,292	$ 6,556
Territorial Education Facilities Fund						
DRT property taxes	250,204	167,592	(82,612)	250,204	167,592	(82,612)
DRT property taxes - other	0	15,418	15,418	0	15,418	15,418
Penalties and interest	126,471	24,428	(102,043)	126,471	24,428	(102,043)
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	35	35	0	35	35
TOTAL	$ 376,675	$ 207,473	$ (169,202)	$ 376,675	$ 207,473	$ (169,202)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,083,219	1,653,827	570,608	1,083,219	1,653,827	570,608
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	3,463	3,463	0	3,463	3,463
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 1,083,219	$ 1,657,289	$ 574,070	$ 1,083,219	$ 1,657,289	$ 574,070
Water Research and Development Fund						
Well drilling permit	2,569	1,250	(1,319)	2,569	1,250	(1,319)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,569	$ 1,250	$ (1,319)	$ 2,569	$ 1,250	$ (1,319)