



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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NOV 13 2023

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

Hafa Adai Speaker Terlaje:

Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2024 for the month ending October 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 2024 Special Revenue Fund Tracking
For the month ending October 31, 2023
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		Description/Fund Code									
	Month	CQA		Guam		Healthy		Solid Waste		Tourist	
		Inspections		Educational		Highway		Operations		Attraction	
		Services Fund	Facilities Fund	Fund	Fund	Fund	Fund	Fund	Fund		
		209	205	208	602	416	206				
FY 2024 (Oct 23 - Sept 24)											
(A)	October	Actual									
(B)	November	330,812	213,967	1,113,162	1,195,551	2,850,010	1,481,121				
(C)	December	366,264	198,544	1,485,006	3,208,883	1,511,215	1,811,170				
(D)	January	444,491	925,548	1,445,631	2,927,204	1,597,441	1,942,656				
(E)	February	464,196	4,079,138	1,319,700	2,637,954	1,543,763	2,518,093				
(F)	March	419,898	18,243,553	1,281,321	2,819,650	1,470,584	2,621,298				
(G)	April	468,447	1,704,467	1,610,465	2,947,188	1,547,088	2,513,359				
(H)	May	464,419	8,224,833	1,633,791	2,772,411	1,494,443	2,316,246				
(I)	June	460,928	506,272	1,455,006	3,040,698	1,556,856	1,910,318				
(J)	July	371,783	544,503	1,754,747	3,025,548	1,784,621	1,927,628				
(K)	August	1,028,388	453,273	1,499,540	3,041,405	1,948,016	1,977,607				
(L)	September	784,223	358,762	1,441,158	2,209,657	1,926,845	2,111,374				
(M)	Tracking FY 2024	464,857	291,580	1,349,319	2,009,924	1,448,197	2,708,654				
		6,068,705	35,744,438	17,388,846	31,836,073	20,679,080	25,839,523				
(N)	Public Law 37-42	6,074,666	35,807,731	17,743,250	33,032,269	19,428,501	26,409,316				
(O)	Overage/(Shortage)	(5,961)	(63,293)	(354,404)	(1,196,196)	1,250,579	(569,793)				

I/ Reflective of the adopted gross revenue level.

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

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	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	28,698	62,600	(33,902)	28,698	62,600	(33,902)
Use of money and property	0	4	(4)	0	4	(4)
TOTAL	\$ 28,698	\$ 62,604	\$ (33,906)	\$ 28,698	\$ 62,604	\$ (33,906)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	30	(30)	0	30	(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	\$ 0	\$ 30	\$ (30)	\$ 0	\$ 30	\$ (30)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	200	(50)	150	200	(50)
Commercial leases / license	49,549	11,089	38,460	49,549	11,089	38,460
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	\$ 49,699	\$ 11,309	\$ 38,390	\$ 49,699	\$ 11,309	\$ 38,390
Corrections Revolving Fund						
DOC revolving fund	0	97,628	(97,628)	0	97,628	(97,628)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 97,628	\$ (97,628)	\$ 0	\$ 97,628	\$ (97,628)
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	300,000	391,926	(91,926)	300,000	391,926	(91,926)
Cargo inspection fee - All	30,812	28,258	2,554	30,812	28,258	2,554
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	0	12	(12)	0	12	(12)
TOTAL	\$ 330,812	\$ 420,197	\$ (89,385)	\$ 330,812	\$ 420,197	\$ (89,385)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	26,596	14,803	11,793	26,596	14,803	11,793
Use of money and property	0	9	(9)	0	9	(9)
TOTAL	\$ 26,596	\$ 14,811	\$ 11,785	\$ 26,596	\$ 14,811	\$ 11,785
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	176,071	169,749	6,322	176,071	169,749	6,322
Use of money and property	0	35	(35)	0	35	(35)
TOTAL	\$ 176,071	\$ 169,784	\$ 6,287	\$ 176,071	\$ 169,784	\$ 6,287
Environmental Health Fund						
Health permits - business	27,795	12,116	15,679	27,795	12,116	15,679
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,219	42,632	587	43,219	42,632	587
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	12	(12)	0	12	(12)
TOTAL	\$ 71,014	\$ 54,760	\$ 16,254	\$ 71,014	\$ 54,760	\$ 16,254

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	1,220	(1,220)	0	1,220	(1,220)
Fire prevention fees	12,394	8,389	4,005	12,394	8,389	4,005
Other fees	35	500	(465)	35	500	(465)
Ambulance service	36,842	59,693	(22,851)	36,842	59,693	(22,851)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 49,271	\$ 69,801	\$ (20,531)	\$ 49,271	\$ 69,801	\$ (20,531)
Guam Contractors License Board Fund						
Contractors fees	18,830	64,061	(45,230)	18,830	64,061	(45,230)
Use of money and property	0	17	(17)	0	17	(17)
TOTAL	\$ 18,830	\$ 64,077	\$ (45,247)	\$ 18,830	\$ 64,077	\$ (45,247)
Guam Environmental Trust Fund						
Insurance assessment fee	53	26,257	(26,204)	53	26,257	(26,204)
Use of money and property	0	6	(6)	0	6	(6)
TOTAL	\$ 53	\$ 26,263	\$ (26,210)	\$ 53	\$ 26,263	\$ (26,210)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	272,634	223,571	49,063	272,634	223,571	49,063
Diesel fuel tax	0	9,522	(9,522)	0	9,522	(9,522)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	0	0
Auto surcharge on other fuels	0	0	0	0	0	0
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	272,634	233,093	39,541	272,634	233,093	39,541
Licenses and registrations	840,527	811,613	28,914	840,527	811,613	28,914
Use of money and property	0	14	(14)	0	14	(14)
TOTAL	\$ 1,113,161	\$ 1,044,720	\$ 68,441	\$ 1,113,161	\$ 1,044,720	\$ 68,441
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	75,103	67,509	7,595	75,103	67,509	7,595
Use of money and property	0	2	(2)	0	2	(2)
TOTAL	\$ 75,103	\$ 67,511	\$ 7,592	\$ 75,103	\$ 67,511	\$ 7,592
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,039	6,434	1,605	8,039	6,434	1,605
Use of money and property	0	3	(3)	0	3	(3)
TOTAL	\$ 8,039	\$ 6,437	\$ 1,602	\$ 8,039	\$ 6,437	\$ 1,602
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	800	11,844	(11,044)	800	11,844	(11,044)
Dental Board License	1,835	2,250	(415)	1,835	2,250	(415)
Medical Board License	66,925	5,200	61,725	66,925	5,200	61,725
Nursing Board License	8,980	2,000	6,980	8,980	2,000	6,980
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	6,560	530	6,030	6,560	530	6,030
Cosmetology Board License	1,738	132	1,606	1,738	132	1,606
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 86,838	\$ 21,956	\$ 64,882	\$ 86,838	\$ 21,956	\$ 64,882
Healthy Futures Funds						
Cigarettes	954,000	1,718,612	(764,612)	954,000	1,718,612	(764,612)
Cigars	5,372	3,364	2,008	5,372	3,364	2,008
Others	46,216	109,458	(63,242)	46,216	109,458	(63,242)
Distilled spirit	51,666	130,664	(78,997)	51,666	130,664	(78,997)
Vinous beverages	23,328	33,502	(10,174)	23,328	33,502	(10,174)
Malted fermented beverages	114,969	151,862	(36,893)	114,969	151,862	(36,893)
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	\$ 1,195,551	\$ 2,147,470	\$ (951,920)	\$ 1,195,551	\$ 2,147,470	\$ (951,920)

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	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	3,300	(3,300)	0	3,300	(3,300)
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
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
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	\$ 3,300	\$ (3,300)	\$ 0	\$ 3,300	\$ (3,300)
Land Survey Revolving Fund						
Document tax - land survey fee	189,141	246,197	(57,056)	189,141	246,197	(57,056)
Rental of government land	4,639	3,205	1,434	4,639	3,205	1,434
Recording fee	20,361	32,330	(11,969)	20,361	32,330	(11,969)
Application fees	0	0	0	0	0	0
Certificates of document fees	15,137	16,621	(1,484)	15,137	16,621	(1,484)
Rezoning fees	1,280	640	640	1,280	640	640
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 230,557	\$ 298,992	\$ (68,435)	\$ 230,557	\$ 298,992	\$ (68,435)
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	29,282	26,302	2,980	29,282	26,302	2,980
Dept of Parks & Rec - repair of facilities 1/3	30,227	27,151	3,076	30,227	27,151	3,076
GDOE - repair of facilities 1/3	30,227	27,151	3,076	30,227	27,151	3,076
Interest - Limited Gaming Fund	0	28	(28)	0	28	(28)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,723	4,243	481	4,723	4,243	481
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	\$ 94,459	\$ 85,874	\$ 8,585	\$ 94,459	\$ 85,874	\$ 8,585
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	402,796	225,050	177,746	402,796	225,050	177,746
Registration fees - Labor share	172,627	96,450	76,177	172,627	96,450	76,177
Citation fee - non immigration temp worker	7,000	1,200	5,800	7,000	1,200	5,800
Citation fee - fair emplmt pract ofc	0	1,050	(1,050)	0	1,050	(1,050)
Use of money and property	0	38	(38)	0	38	(38)
TOTAL	\$ 582,423	\$ 323,788	\$ 258,635	\$ 582,423	\$ 323,788	\$ 258,635
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	68,062	46	68,016	68,062	46	68,016
TOTAL	\$ 68,062	\$ 46	\$ 68,016	\$ 68,062	\$ 46	\$ 68,016
Office of Vital Statistics Revolving Fund						
Marriage waiver	0	1,750	(1,750)	0	1,750	(1,750)
Marriage application	0	2,100	(2,100)	0	2,100	(2,100)
Firearms permits	0	0	0	0	0	0
Birth certificate	495	6,715	(6,220)	495	6,715	(6,220)
Death certificate	205	2,910	(2,705)	205	2,910	(2,705)
Marriage certificate	0	3,710	(3,710)	0	3,710	(3,710)
Burial permit	0	415	(415)	0	415	(415)
Affidavit of paternity	0	770	(770)	0	770	(770)
Affidavit of public acknowledgment	0	110	(110)	0	110	(110)
Court order change of name	0	80	(80)	0	80	(80)
Declaratory judgement	0	180	(180)	0	180	(180)
Adoptions	0	120	(120)	0	120	(120)
Research fee	17,046	115	16,931	17,046	115	16,931
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 17,746	\$ 18,975	\$ (1,229)	\$ 17,746	\$ 18,975	\$ (1,229)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,168	13,896	8,272	22,168	13,896	8,272
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,168	\$ 13,896	\$ 8,272	\$ 22,168	\$ 13,896	\$ 8,272
Police Services Fund						
Accessible parking fees 50%	0	450	(450)	0	450	(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	7,956	10,894	(2,938)	7,956	10,894	(2,938)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,150	23,040	1,110	24,150	23,040	1,110
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	40	0	40	40	0	40
Firearm registration / \$40	14,760	18,960	(4,200)	14,760	18,960	(4,200)
Non-concealed firearm ID / \$25	7,525	9,374	(1,849)	7,525	9,374	(1,849)
Concealed firearm ID / \$60	7,519	9,785	(2,266)	7,519	9,785	(2,266)
Fingerprinting fee / \$20	4,284	4,930	(646)	4,284	4,930	(646)
Subpoena fee	0	45	(45)	0	45	(45)
Abstract criminal records / \$15	1,035	1,050	(15)	1,035	1,050	(15)
Police clearance additional copies	125	224	(99)	125	224	(99)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	423	567	(144)	423	567	(144)
Certified copy of records / \$10	18	0	18	18	0	18
Firearm inspection fee / \$5	3,213	4,212	(999)	3,213	4,212	(999)
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	9	0	9	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,096	1,376	1,720	3,096	1,376	1,720
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	1,875	(1,875)	0	1,875	(1,875)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 74,153	\$ 86,782	\$ (12,629)	\$ 74,153	\$ 86,782	\$ (12,629)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,555	17,343	(6,788)	10,555	17,343	(6,788)
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	\$ 10,555	\$ 17,343	\$ (6,788)	\$ 10,555	\$ 17,343	\$ (6,788)
Public Recreation Services Fund						
Park fees / park use permits	4,760	2,090	2,670	4,760	2,090	2,670
Park vendor permits	830	1,550	(720)	830	1,550	(720)
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	1,500	0	1,500	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	150	150	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	(1)	0	1	(1)
TOTAL	\$ 7,240	\$ 3,791	\$ 3,449	\$ 7,240	\$ 3,791	\$ 3,449
Public School Library Resources Fund						
School library resources fund	80,483	92,289	(11,806)	80,483	92,289	(11,806)
Use of money and property	0	9	(9)	0	9	(9)
TOTAL	\$ 80,483	\$ 92,298	\$ (11,815)	\$ 80,483	\$ 92,298	\$ (11,815)
Public Transit Fund						
Surcharge - Diesel taxes	0	2,721	(2,721)	0	2,721	(2,721)
Bus Fares - GMTA	224	216	8	224	216	8
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 224	\$ 2,936	\$ (2,713)	\$ 224	\$ 2,936	\$ (2,713)
Rabies Prevention Fund						
Pet license	480	360	120	480	360	120
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,495	3,600	(105)	3,495	3,600	(105)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,975	\$ 3,960	\$ 15	\$ 3,975	\$ 3,960	\$ 15

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
October 31, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)
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	682,094	689,614	(7,520)	682,094	689,614	(7,520)
Fee - compact Ordot tipping fee \$4 cu yd	1,870,411	898,540	971,871	1,870,411	898,540	971,871
Fee - uncompact Ordot tipping fee \$4 cu yd	255,606	37,826	217,780	255,606	37,826	217,780
Fee - uncompact Agat transfer station	4,665	4,260	405	4,665	4,260	405
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,755	5,513	(758)	4,755	5,513	(758)
Miscellaneous	0	21,185	(21,185)	0	21,185	(21,185)
Restoration charge	5,700	3,050	2,650	5,700	3,050	2,650
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	400	(150)	250	400	(150)
Trash tags	572	488	84	572	488	84
Fee - uncompact Harmon transfer	25,878	23,820	2,058	25,878	23,820	2,058
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	79	97	(17)	79	97	(17)
TOTAL	\$ 2,850,010	\$ 1,684,792	\$ 1,165,218	\$ 2,850,010	\$ 1,684,792	\$ 1,165,218
Street Light Fund						
Abandoned vehicle fee - vehicle registration	340,760	319,799	20,960	340,760	319,799	20,960
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 340,760	\$ 319,799	\$ 20,960	\$ 340,760	\$ 319,799	\$ 20,960
Tax Collection Enhancement Fund						
Passport fees	66,568	78,269	(11,701)	66,568	78,269	(11,701)
Passport expedite fees	13,915	14,020	(105)	13,915	14,020	(105)
Passport expedite mail fees	1	3	(2)	1	3	(2)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 80,484	\$ 92,292	\$ (11,808)	\$ 80,484	\$ 92,292	\$ (11,808)
Territorial Education Facilities Fund						
DRT property taxes	168,717	167,592	1,125	168,717	167,592	1,125
DRT property taxes - other	14,816	15,418	(603)	14,816	15,418	(603)
Penalties and interest	30,434	24,428	6,006	30,434	24,428	6,006
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	\$ 213,967	\$ 207,473	\$ 6,494	\$ 213,967	\$ 207,473	\$ 6,494
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	1,481,121	1,657,066	(175,945)	1,481,121	1,657,066	(175,945)
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	\$ 1,481,121	\$ 1,660,529	\$ (179,408)	\$ 1,481,121	\$ 1,660,529	\$ (179,408)
Water Research and Development Fund						
Well drilling permit	3,200	1,250	1,950	3,200	1,250	1,950
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,200	\$ 1,250	\$ 1,950	\$ 3,200	\$ 1,250	\$ 1,950

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	27,404	28,698	1,294	27,404	28,698	1,294
Use of money and property	5,014	0	(5,014)	5,014	0	(5,014)
TOTAL	\$ 32,418	\$ 28,698	\$ (3,720)	\$ 32,418	\$ 28,698	\$ (3,720)
Better Public Service Fund						
Transfers in - General Fund	34,167	0	(34,167)	34,167	0	(34,167)
Transfers in - Highway Fund	69,917	0	(69,917)	69,917	0	(69,917)
Transfers in - Gu Environmental Fund	6,343	0	(6,343)	6,343	0	(6,343)
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	0	0
Service contract provide application fee-250	30	0	(30)	30	0	(30)
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 110,457	\$ 0	\$ (110,457)	\$ 110,457	\$ 0	\$ (110,457)
Chamorro Land Trust Operations Fund						
Land trust application fees	12,757	150	(12,607)	12,757	150	(12,607)
Commercial leases / license	44,020	49,549	5,530	44,020	49,549	5,530
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	0	0
TOTAL	\$ 56,777	\$ 49,699	\$ (7,077)	\$ 56,777	\$ 49,699	\$ (7,077)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	147,116	0	(147,116)	147,116	0	(147,116)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 147,116	\$ 0	\$ (147,116)	\$ 147,116	\$ 0	\$ (147,116)
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	387,497	300,000	(87,497)	387,497	300,000	(87,497)
Cargo inspection fee - All	36,370	30,812	(5,557)	36,370	30,812	(5,557)
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	0	0	0	0	0	0
TOTAL	\$ 423,866	\$ 330,812	\$ (93,054)	\$ 423,866	\$ 330,812	\$ (93,054)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	22,448	26,596	4,148	22,448	26,596	4,148
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 22,448	\$ 26,596	\$ 4,148	\$ 22,448	\$ 26,596	\$ 4,148
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	170,473	176,071	5,598	170,473	176,071	5,598
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 170,473	\$ 176,071	\$ 5,598	\$ 170,473	\$ 176,071	\$ 5,598
Environmental Health Fund						
Health permits - business	27,426	27,795	369	27,426	27,795	369
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	81,297	43,219	(38,078)	81,297	43,219	(38,078)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 108,723	\$ 71,014	\$ (37,709)	\$ 108,723	\$ 71,014	\$ (37,709)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	5,220	0	(5,220)	5,220	0	(5,220)
Fire prevention fees	9,373	12,394	3,021	9,373	12,394	3,021
Other fees	4,090	35	(4,055)	4,090	35	(4,055)
Ambulance service	57,357	36,842	(20,515)	57,357	36,842	(20,515)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,040	\$ 49,271	\$ (26,769)	\$ 76,040	\$ 49,271	\$ (26,769)
Guam Contractors License Board Fund						
Contractors fees	73,390	18,830	(54,559)	73,390	18,830	(54,559)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,390	\$ 18,830	\$ (54,559)	\$ 73,390	\$ 18,830	\$ (54,559)
Guam Environmental Trust Fund						
Insurance assessment fee	32,201	53	(32,148)	32,201	53	(32,148)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 32,201	\$ 53	\$ (32,148)	\$ 32,201	\$ 53	\$ (32,148)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	145,243	272,634	127,392	145,243	272,634	127,392
Diesel fuel tax	77,848	0	(77,848)	77,848	0	(77,848)
Other fuel tax	4,703	0	(4,703)	4,703	0	(4,703)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	191,976	0	(191,976)	191,976	0	(191,976)
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	510,904	272,634	(238,269)	510,904	272,634	(238,269)
Licenses and registrations	1,031,921	840,527	(191,395)	1,031,921	840,527	(191,395)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,542,825	\$ 1,113,161	\$ (429,664)	\$ 1,542,825	\$ 1,113,161	\$ (429,664)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	57,276	75,103	17,827	57,276	75,103	17,827
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 57,276	\$ 75,103	\$ 17,827	\$ 57,276	\$ 75,103	\$ 17,827
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,929	8,039	110	7,929	8,039	110
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,929	\$ 8,039	\$ 110	\$ 7,929	\$ 8,039	\$ 110
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,194	800	(1,394)	2,194	800	(1,394)
Dental Board License	673	1,835	1,162	673	1,835	1,162
Medical Board License	7,300	66,925	59,625	7,300	66,925	59,625
Nursing Board License	4,214	8,980	4,766	4,214	8,980	4,766
Optometry Board License	1,150	0	(1,150)	1,150	0	(1,150)
Pharmacy Board License	4,321	6,560	2,239	4,321	6,560	2,239
Cosmetology Board License	1,017	1,738	721	1,017	1,738	721
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 20,870	\$ 86,838	\$ 65,968	\$ 20,870	\$ 86,838	\$ 65,968
Healthy Futures Funds						
Cigarettes	2,008,797	954,000	(1,054,797)	2,008,797	954,000	(1,054,797)
Cigars	30,766	5,372	(25,394)	30,766	5,372	(25,394)
Others	82,020	46,216	(35,804)	82,020	46,216	(35,804)
Distilled spirit	307,408	51,666	(255,741)	307,408	51,666	(255,741)
Vinous beverages	104,500	23,328	(81,173)	104,500	23,328	(81,173)
Malted fermented beverages	203,266	114,969	(88,297)	203,266	114,969	(88,297)
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	0	0	0
TOTAL	\$ 2,736,757	\$ 1,195,551	\$ (1,541,206)	\$ 2,736,757	\$ 1,195,551	\$ (1,541,206)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	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	53,301	0	(53,301)	53,301	0	(53,301)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	199	0	(199)	199	0	(199)
Dept of Mental Health & Substance Abuse	25,780	0	(25,780)	25,780	0	(25,780)
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 79,280	\$ 0	\$ (79,280)	\$ 79,280	\$ 0	\$ (79,280)
Land Survey Revolving Fund						
Document tax - land survey fee	206,648	189,141	(17,507)	206,648	189,141	(17,507)
Rental of government land	0	4,639	4,639	0	4,639	4,639
Recording fee	108,358	20,361	(87,997)	108,358	20,361	(87,997)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	15,137	15,137	0	15,137	15,137
Rezoning fees	0	1,280	1,280	0	1,280	1,280
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 315,006	\$ 230,557	\$ (84,449)	\$ 315,006	\$ 230,557	\$ (84,449)
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	0	0
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	27,492	29,282	1,790	27,492	29,282	1,790
Dept of Parks & Rec - repair of facilities 1/3	27,572	30,227	2,654	27,572	30,227	2,654
GDOE - repair of facilities 1/3	27,572	30,227	2,654	27,572	30,227	2,654
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,202	4,723	(3,479)	8,202	4,723	(3,479)
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	\$ 90,839	\$ 94,459	\$ 3,620	\$ 90,839	\$ 94,459	\$ 3,620
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	614,341	402,796	(211,545)	614,341	402,796	(211,545)
Registration fees - Labor share	206,146	172,627	(33,519)	206,146	172,627	(33,519)
Citation fee - non immigration temp worker	15,400	7,000	(8,400)	15,400	7,000	(8,400)
Citation fee - fair empmt pract ofc	15,725	0	(15,725)	15,725	0	(15,725)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 851,612	\$ 582,423	\$ (269,189)	\$ 851,612	\$ 582,423	\$ (269,189)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	13,392	0	(13,392)	13,392	0	(13,392)
Pharmacy Medication Fees	44,875	68,062	23,188	44,875	68,062	23,188
TOTAL	\$ 58,267	\$ 68,062	\$ 9,795	\$ 58,267	\$ 68,062	\$ 9,795
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,679	0	(1,679)	1,679	0	(1,679)
Marriage application	2,373	0	(2,373)	2,373	0	(2,373)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,406	495	(6,911)	7,406	495	(6,911)
Death certificate	2,084	205	(1,879)	2,084	205	(1,879)
Marriage certificate	3,581	0	(3,581)	3,581	0	(3,581)
Burial permit	325	0	(325)	325	0	(325)
Affidavit of paternity	930	0	(930)	930	0	(930)
Affidavit of public acknowledgment	63	0	(63)	63	0	(63)
Court order change of name	133	0	(133)	133	0	(133)
Declaratory judgement	62	0	(62)	62	0	(62)
Adoptions	78	0	(78)	78	0	(78)
Research fee	108	17,046	16,938	108	17,046	16,938
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,822	\$ 17,746	\$ (1,076)	\$ 18,822	\$ 17,746	\$ (1,076)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	28,409	22,168	(6,241)	28,409	22,168	(6,241)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 28,409	\$ 22,168	\$ (6,241)	\$ 28,409	\$ 22,168	\$ (6,241)
Police Services Fund						
Accessible parking fees 50%	450	0	(450)	450	0	(450)
Annual gun business registration / \$600	1,000	0	(1,000)	1,000	0	(1,000)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,185	7,956	771	7,185	7,956	771
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,359	24,150	(1,209)	25,359	24,150	(1,209)
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	40	40	0	40	40
Firearm registration / \$40	20,381	14,760	(5,621)	20,381	14,760	(5,621)
Non-concealed firearm ID / \$25	10,234	7,525	(2,709)	10,234	7,525	(2,709)
Concealed firearm ID / \$60	9,247	7,519	(1,728)	9,247	7,519	(1,728)
Fingerprinting fee / \$20	6,120	4,284	(1,836)	6,120	4,284	(1,836)
Subpoena fee	45	0	(45)	45	0	(45)
Abstract criminal records / \$15	28	1,035	1,007	28	1,035	1,007
Police clearance additional copies	5	125	120	5	125	120
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	423	405	18	423	405
Certified copy of records / \$10	9	18	9	9	18	9
Firearm inspection fee / \$5	2,124	3,213	1,089	2,124	3,213	1,089
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	9	9	0	9	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	215	3,096	2,881	215	3,096	2,881
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	\$ 84,296	\$ 74,153	\$ (10,143)	\$ 84,296	\$ 74,153	\$ (10,143)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	21,745	10,555	(11,190)	21,745	10,555	(11,190)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 21,745	\$ 10,555	\$ (11,190)	\$ 21,745	\$ 10,555	\$ (11,190)
Public Recreation Services Fund						
Park fees / park use permits	2,885	4,760	1,875	2,885	4,760	1,875
Park vendor permits	3,169	830	(2,339)	3,169	830	(2,339)
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	1,500	1,500	0	1,500	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	150	150	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	153	0	(153)	153	0	(153)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	(1)	1	0	(1)
TOTAL	\$ 6,357	\$ 7,240	\$ 883	\$ 6,357	\$ 7,240	\$ 883
Public School Library Resources Fund						
School library resources fund	78,741	80,483	1,742	78,741	80,483	1,742
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 78,741	\$ 80,483	\$ 1,742	\$ 78,741	\$ 80,483	\$ 1,742
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,891	224	(19,667)	19,891	224	(19,667)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,891	\$ 224	\$ (19,667)	\$ 19,891	\$ 224	\$ (19,667)
Rabies Prevention Fund						
Pet license	1,577	480	(1,097)	1,577	480	(1,097)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,006	3,495	1,489	2,006	3,495	1,489
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,582	\$ 3,975	\$ 393	\$ 3,582	\$ 3,975	\$ 393

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	5,602	0	(5,602)	5,602	0	(5,602)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,602	\$ 0	\$ (5,602)	\$ 5,602	\$ 0	\$ (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	1,046,337	682,094	(364,243)	1,046,337	682,094	(364,243)
Fee - compact Ordof tipping fee \$4 cu yd	813,697	1,870,411	1,056,714	813,697	1,870,411	1,056,714
Fee - uncompact Ordof tipping fee \$4 cu yd	85,443	255,606	170,164	85,443	255,606	170,164
Fee - uncompact Agat transfer station	5,157	4,665	(492)	5,157	4,665	(492)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojioj transfer station	6,025	4,755	(1,270)	6,025	4,755	(1,270)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,600	5,700	2,100	3,600	5,700	2,100
Transfer charge	0	0	0	0	0	0
Reactivation charge	383	250	(133)	383	250	(133)
Trash tags	853	572	(281)	853	572	(281)
Fee - uncompact Harmon transfer	25,716	25,878	162	25,716	25,878	162
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	79	79	0	79	79
TOTAL	\$ 1,987,211	\$ 2,850,010	\$ 862,799	\$ 1,987,211	\$ 2,850,010	\$ 862,799
Street Light Fund						
Abandoned vehicle fee - vehicle registration	347,455	340,760	(6,695)	347,455	340,760	(6,695)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 347,455	\$ 340,760	\$ (6,695)	\$ 347,455	\$ 340,760	\$ (6,695)
Tax Collection Enhancement Fund						
Passport fees	86,474	66,568	(19,906)	86,474	66,568	(19,906)
Passport expedite fees	196	13,915	13,719	196	13,915	13,719
Passport expedite mail fees	0	1	1	0	1	1
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,669	\$ 80,484	\$ (6,186)	\$ 86,669	\$ 80,484	\$ (6,186)
Territorial Education Facilities Fund						
DRT property taxes	2,501,903	168,717	(2,333,186)	2,501,903	168,717	(2,333,186)
DRT property taxes - other	0	14,816	14,816	0	14,816	14,816
Penalties and interest	474,340	30,434	(443,907)	474,340	30,434	(443,907)
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	0	0
TOTAL	\$ 2,976,243	\$ 213,967	\$ (2,762,276)	\$ 2,976,243	\$ 213,967	\$ (2,762,276)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,185,952	1,481,121	(704,832)	2,185,952	1,481,121	(704,832)
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	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,185,952	\$ 1,481,121	\$ (704,832)	\$ 2,185,952	\$ 1,481,121	\$ (704,832)
Water Research and Development Fund						
Well drilling permit	4,337	3,200	(1,137)	4,337	3,200	(1,137)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,337	\$ 3,200	\$ (1,137)	\$ 4,337	\$ 3,200	\$ (1,137)