

### BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
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LOURDES A. LEON GUERRERO GOVERNOR LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR

FEB 19 2024

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 2024 for the month ending January 31, 2024 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office. Further, the report has been updated to reflect the appropriation to the Guam Highway Fund from Fiscal Year 2024 General Fund revenues collected in excess of adopted levels as authorized in Section 2, P.L. 37-58 (Gas Tax Relief Act).

Please be advised that the report preparation and submission was delayed due to AS400 access being closed effective February 2, 2024 due to the ongoing transition to the new Financial Management Information System.

Senseramente

LESTER L. CARLSON, JR.

Certification of Information Continued in Attachment A

Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

# Attachment A

(R)	<u>(Q</u>	(P)	(0)	3	<u>3</u>	(L)	_		$\Box$	(H)	(G)	(F)	(E)	(D)	(C)	(B)	(A)						
(R) Revised Overage/(Shortage)	Subtotal Deposits from General Fund	Authorized Deposit from General Fund P.L. 37-58 (Gas Tax Relief Act)	(O) Overage/(Shortage)	Public Law 37-42	Tracking FY 2024	September	August	July	June	May	April	March	February	January	December	November	October	FY 2024 (Oct 23 - Sept 24)	Month				
(Q+0)	Fund	al Fund	(M-N)			Projected	Actual	Actual	Actual	Actual													
1,090,931	1	ı	1,090,931	6,074,666	7,165,597	464,857	784,223	1,028,388	371,783	460,928	464,419	468,447	419,898	26,072	1,256,455	865,120	555,007		209	Services Fund	Inspections	CQA	
858,054	1		858,054	35,807,731	36,665,785	291,580	358,762	453,273	544,503	506,272	8,224,833	1,704,467	18,243,553	4,544,711	1,440,452	139,705	213,676		205	Facilities Fund	Educational	Guam	
6,514,911	7,823,735	7,823,735	(1,308,824)	17,743,250 1/	16,434,426	1,349,319	1,441,158	1,499,540	1,754,747	1,455,006	1,633,791	1,610,465	1,281,321	1,145,251	1,117,611	1,033,095	1,113,121		208	Fund	Highway	Guam	Description/Fund Code
(5,985,454)	-		(5,985,454)	33,032,269	27,046,815	2,009,924	2,209,657	3,041,405	3,025,548	3,040,698	2,772,411	2,947,188	2,819,650	1,605,487	1,568,077	811,197	1,195,572		602	Fund	Futures	Healthy	und Code
574,307	-	1	574,307	19,428,501 1/	20,002,808	1,448,197	1,926,845	1,948,016	1,784,621	1,556,856	1,494,443	1,547,088	1,470,584	(135)	1,879,545	2,317,143	2,629,604		416	Fund	<b>Operations</b>	Solid Waste	
305,067		1	305,067	26,409,316	26,714,383	2,708,654	2,111,374	1,977,607	1,927,628	1,910,318	2,316,246	2,513,359	2,621,298	3,064,184	2,529,567	1,518,450	1,515,699		206	Fund	Attraction	Tourist	

<sup>1/</sup> Reflective of the adopted gross revenue level.



	ACTU	AL Collection for the	month	ACTUAL	Collection for the Ye	ear-To-Date
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Banking & Insurance Enforcement Fund	- Juniary, 2027	oundary, 2020	(Decircuse)		2020	(Decrease)
Exam fees	0	0	0	0	0	
ATM fees Banking & Insurance enforcement	0 19,627	0 11,586	0 8,041	0 85,901	98,232	-12,33
Use of money and property  TOTAL	\$ 19,627	\$ 11,588	\$ 8,039	\$ 85,905	\$ 98,239	\$ -12,334
Better Public Service Fund	0			00.040	70.400	
Transfers in - General Fund Transfers in - Highway Fund	0	0	0	83,313 246,189	73,482 1,048,362	9,83 -802,17
Transfers in - Gu Environmental Fund	0	0	0	44	2,626	-2.58
Transfers in - Health/Human Services Fund	0	0	0	50	315	-26
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	
Fees and fines	0	0	0	150	230	-8
Service contract provide application fee-250 Service contract provide filing fee-25	0	0	0	0	0	
Use of money and property	o o	ő	0	0	0	
TOTAL	\$ 0	\$ 0	\$ 0	\$ 329,746	\$ 1,125,016	\$ -795,26
Chamorro Land Trust Operations Fund						
Land trust application fees	200	150	50	350	400	-6
Commercial leases / license	46,866	6,511	40,356	189,698	64,406	125,29
Agriculture / residential land trust lease	0	0	0	0	0	
Payment in lieu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property  TOTAL	\$ 47,066	\$ 6,722	\$ 40,345	157 \$ 190.205	120 \$ 64.927	\$ 125.27
TOTAL	347,066	3 6,722	\$40,345	190,205	5 64,927	\$ 125,27
orrections Revolving Fund						
DOC revolving fund	156,051	44,151	111,900	302,644	350,633	-47,98
Use of money and property  TOTAL	0 \$ 156,051	0 \$ 44,151	0 \$ 111,900	\$ 302,644	350,633	\$ -47,98
Sunday Andread Commenter to the Found						
Custom, Agric and Quarantine Inspection Fund Customs overtime services	0	0	0	0	29	-2
Passenger inspection fee - All	0	10	-10	0	80	-1
Passenger inspection fee - Port Authority	0	0	0	ő	0	
Passenger inspection fee - Airport Authority	0	563,032	-563,032	1,830,739	1,901,436	-70,69
Cargo inspection fee - All	26,072	25,168	904	116,810	107,013	9,79
Port inspection fee - single <4000# Port inspection fee - single >4000#	0	0	0	0	0	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	o o	ő	ő	o o	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	
Revenue - other payments	0	0	0	14	8	
Use of money and property  TOTAL	\$ 26,072	\$ 588,234	-24 \$ -562,162	\$ 1,947,647	\$ 2,008,632	\$ -60,98
PHSS Sanitary Inspection Revolving Fund Sanitary inspection-register fee	33,916	16,804	17,111	211,994	146,760	65,23
Use of money and property	33,916	29	-29	211,994	146,760	65,23
TOTAL	\$ 33,916	\$ 16,834	\$ 17,082	\$ 212,107	\$ 146,816	\$ 65,29
nhanced 911 Emergency Reporting System Fund 911 surcharge \$1	99,480	102,442	2.002	000.000	242.444	7.44
Use of money and property	99,460	102,442	-2,962 -107	626,230 267	619,111 212	7,11 5
TOTAL	\$ 99,480	\$ 102,549	\$ -3,069	\$ 626,497	\$ 619,324	\$ 7,17
nvironmental Health Fund						
nvironmental Hearn Fund Health permits - business	15,513	9,664	5,849	75,225	48,634	26,59
	15,513	-500	5,049	75,225	48,634	26,58
			0	0	0	
PH registration and penalty De-ratting inspection and certificates	0	0	v			
De-ratting inspection and certificates Health certificates	46,349	43,657	2,692	154,740	151,232	3,50
De-ratting inspection and certificates Health certificates Administrative penalties	46,349 0	43,657 0	2,692 0	154,740 0	0	3,50
De-ratting inspection and certificates Health certificates	46,349	43,657	2,692	154,740	151,232 0 69 \$ 199,935	3,50 2 \$ 30,12



	ACTU	AL Collection for the	month	ACTUAL	Collection for the Ye	ar-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	January, 2024	January, 2023	(Decrease)	2024	2023	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	0	0	365	1,540	-1,175
Fire prevention fees	10,645	5,622	5,023	43,817	31,253	12,564
Other fees Ambulance service	28 23,990	14 70,620	14 -46,630	958 132,648	921 269,263	-136,615
Fire citations	23,990	0	0	0	0	-100,010
Use of money and property	0	0	0	0	0	
TOTAL	\$ 34,664	\$ 76,256	\$ -41,593	177,788	\$ 302,977	\$ -125,189
Guam Contractors License Board Fund						
Contractors fees	18,505	9,709	8,796	69,975	180,006	-110.03
Use of money and property	\$ 18,505	\$ 9,753	\$ 8,752 S	70,117	\$ 180,100	\$ -109,98
TOTAL	16,505	3,755	5 6,732	70,117	180,100	-105,36
Guam Environmental Trust Fund		04.072	64.672	444	87,930	-87,48
Insurance assessment fee Use of money and property	0	61,673 16	-61,673 -16	441 60	33	-07,40
TOTAL	\$ 0	\$ 61,688	\$61,688	501	\$ 87,963	\$ -87,46
	A Section 1					
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	271,309	250,583	20,726	1,062,746	922,363	140,38
Diesel fuel tax	3,281	250,505	3,281	3,281	20,356	-17 07
Other fuel tax	0	0	0	0	0	
Drawbacks	0	0	0	0	0	
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	0	0	0	0	0	
Condition for deposit fee penalty	0	0	0	Ō	0	
GRT credits and adjust taken GHF	0	0	0	0	0	
Interest and penalties on taxes  Liquid fuel taxes	274,590	250,583	24,007	1,066,027	942,719	123,308
Licenses and registrations	870,661	849,861	20,800	3,332,438	3,236,248	96,190
Use of money and property	0	31	-31	158	70	8
TOTAL	\$ 1,145,251	\$ 1,100,475	\$ 44,776	4,398,623	\$ 4,179,037	\$ 219,585
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	82,561	36,952	45,609	312,508	189,423	123,08
Use of money and property	0	6	-6	58	12	4
TOTAL	\$ 82,561	\$36,958	\$	312,566	\$ 189,436	\$ 123,13
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,071	6,335	736	30,839	27,208	3,63
Use of money and property	0	7	-7	23	15	
TOTAL	\$ 7,071	\$ 6,342	\$	30,862	\$ 27,223	\$3,63
Health Professional Licensing Office Revolving Fund						
Healing Arts Allied Health License	0 5,030	0 3,865	0 1,165	0 8,780	0 34,934	-26.15
Dental Board License	1,195	2,850	-1,655	8,305	10,105	-1,80
Medical Board License	13,175	4,055	9,120	138,030	20,980	117,05
Nursing Board License	3,340	3,055	285	19,915	9,995	9,92
	0	0 690	-300	0 8,460	0 2,980	5,48
Optometry Board License						2,96
Pharmacy Board License	390 1.047		234	4.902		
Pharmacy Board License Cosmetology Board License	1,047 0	813 0	234 0	4,902	1,941	2,30
Pharmacy Board License	1,047	813				
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL	1,047 0	813 0	0	0	0	
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes	1,047 0 \$ 24,177	\$13 0 \$ 15,328	0 <b>8,849</b> -793,853	3,377,787	\$ 80,935 7,958,385	\$ 107,45 -4,580,59
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars	1,047 0 \$ 24,177 1,180,067 753	\$13 0 \$ 15,328 1,973,920 330	-793,853 423	3,377,787 10,069	7,958,385 4,410	\$ 107,45 -4,580,59 5,65
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others	1,047 0 \$ 24,177 1,180,067 753 44,096	813 0 \$ 15,328 1,973,920 330 80,576	-793,853 423 -36,480	3,377,787 10,069 195,512	7,958,385 4,410 407,635	\$ 107,45 -4,580,59 5,65 -212,12
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others Distilled spirit	1,047 0 \$ 24,177 1,180,067 753	\$13 0 \$ 15,328 1,973,920 330	-793,853 423	3,377,787 10,069	7,958,385 4,410	\$ 107,45 -4,580,59 5,65 -212,12 -188,79
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others	1,047 0 \$ 24,177 1,180,067 753 44,096 145,013 62,092 173,466	813 0 \$ 15,328 1,973,920 330 80,576 153,035 70,377 74,943	-793,853 423 -36,480 -8,022 -8,225 98,523	3,377,787 10,069 195,512 313,744 161,396 545,145	7,958,385 4,410 407,635 502,543 197,542 552,013	\$ 107,45 -4,580,59 5,65 -212,12 -188,75 -36,14 -6,86
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Vinous beverages Matted fermented beverages Alcohol violation fee & fine	1,047 0 \$ 24,177 1,180,067 753 44,096 145,013 62,092 173,466	813 0 \$ 15,328 1,973,920 330 80,576 153,035 70,377 74,943	-793,853 -23 -36,480 -8,022 -8,285 98,523 0	3,377,787 10,069 195,512 313,744 161,396 545,145	0 80,935 7,958,385 4,410 407,635 502,543 197,542 552,013	\$ 107,45 -4,580,55 5,65 -212,11 -188,75 -36,14 -6,86
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Vinous beverages Matted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol	1,047 0 \$ 24,177 1,180,067 753 44,096 145,013 62,092 173,466 0	813 \$ 15,328 1,973,920 330 80,576 153,035 70,377 74,943 0	-793,853 423 -36,480 -8,022 -8,285 98,523 0	3,377,787 10,069 195,512 313,744 161,396 545,145 0	7,958,385 4,410 407,635 502,543 197,542 552,013 0	\$ 107,45 -4,580,55 5,65 -212,12 -188,75 -36,14 -6,86
Pharmacy Board License Cosmetology Board License Use of money and property TOTAL  Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine	1,047 0 \$ 24,177 1,180,067 753 44,096 145,013 62,092 173,466	813 0 \$ 15,328 1,973,920 330 80,576 153,035 70,377 74,943	-793,853 -23 -36,480 -8,022 -8,285 98,523 0	3,377,787 10,069 195,512 313,744 161,396 545,145	0 80,935 7,958,385 4,410 407,635 502,543 197,542 552,013	



	ACTU	JAL Collection for th	e month	ACTUAL (	Collection for the Yea	ar-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	January, 2024	January, 2023	(Decrease)	2024	2023	(Decrease)
ndirect Cost Fund Office of the Governor		240	0.40		0.40	0.40
Department of Revenue & Taxation	0	349 0	-349 0	0	349 0	-349 0
Bureau Statistics and Plans	0	0	0	25,653	0	25,653
Department of Law Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	3,119	0	3,119	4,339	0	4,339
Dept of Public Health & Social Service Library - Indirect Cost	314,492 0	269,451 0	45,041 0	663,021 0	276,332 0	386,689 0
Department of Youth Affaris	85	0	85	85	750	-665
Dept of Mental Health & Substance Abuse	15,962	0	15,962	57,802	0	57,802
Deptartment of Labor Deptartment of Parks & Recreation	0	0	0	0	257	-257
Deptartment of Parks & Recreation  Deptartment of Vocational Rehabilitation	0	0	0	0 81,259	0	0 81,259
Civil Defense	0	0	0	0	ō	0
Guan Energy Office 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
TOTAL	\$ 333,659	\$ 269,800	\$ 63,859	\$ 832,159	\$ 277,688	\$ 554,472
nd Survey Revolving Fund						
Document tax - land survey fee	154,280	129,524	24,756	670,181	829,340	-159,159
Rental of government land Recording fee	3,205 22,960	3,205 24,578	0 -1,618	14,022 86,754	12,822 110,752	1,200 -23,999
Application fees	22,960	24,576	-1,618	00,754	110,752	-23,999
Certificates of document fees	9,608	17,662	-8,055	50,697	65,447	-14,751
Rezoning fees Subpoena fees	10	0	10	1,300	640	660
Subpoena rees Use of money and property	0	35 0	-35 0	0	105 0	-105 0
TOTAL	\$ 190,063	\$ 175,004	\$ 15,059	\$ 822,952	\$ 1,019,106	\$
nited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting 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
icense fees - limited gaming. Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	1,025 0	-1,025 0
Dept of Revenue & Taxation - admin - 5%	ō	ō	0	ō	ō	0
Mayors' Council - repair of facilities 1/3	27,255	27,354	-98	115,403	106,483	8,919
Dept of Parks & Rec - repair of facilities 1/3 SDOE - repair of facilities 1/3	28,134 28,134	28,236 28,236	-102 -102	119,125 119,125	109,918 109,918	9,207 9,207
nterest - Limited Gaming Fund	38	20,230	38	38	156	-117
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5% For recon	4,396 0	4,412 0	-16 0	18,615	17,176 0	1,438
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,959	\$ 88,238	\$	\$ 372,306	\$ 344,676	\$ 27,630
npower Development Fund						
Registration fees - non immigrant Registration fees - GCC share	490 279	227.067	242 244	2 202 252	0	0
Registration fees - GCC share	480,378 205,876	237,067 101,600	243,311 104,276	3,293,253 1,411,394	2,222,559 952,525	1,070,694 458,869
Citation fee - non immigration temp worker	2,950	4,000	-1,050	11,550	16,700	-5,150
Citation fee - fair emplmt pract ofc	0	0	0	0	2,150	-2,150
Jse of money and property  TOTAL	\$ 689,204	\$ 342,796	-129 \$ 346,409	\$ 4,716,731	263 \$ 3,194,197	271 \$ 1,522,534
ntal Health and Substance Abuse Services Fund Psychotherapy Services	420	0	420	420	71	349
Pharmacy Medication Fees	1,230	2,016	-785	284,569	3,490	281,079
TOTAL	1,650	\$ 2,016	\$ -365	\$ 284,989	\$ 3,560	\$ 281,428
ice of Vital Statistics Revolving Fund						
Marriage waiver	0	1,600	-1,600	50	7,500	-7.450
Marriage application Firearms permits	0	2,220	-2,220 0	30 0	9,200 0	-9,170 0
Birth certificate	620	6,055	-5,435	1,996	24,111	-22,115
Peath certificate	0	3,180	-3,180	695	12,175	-11,480
Marriage certificate	0	2,900	-2,900	0	12,865	-12,865
Burial permit Affidavit of paternity	0	600 800	-600 -800	0	1,710 3,090	-1,710 -3,090
Affidavit of public acknowledgment	0	20	-20	0	250	-250
Court order change of name	0	10	-10	0	150	-150
	0	90	-90	0	520	-520
			4.5			
Adoptions	0	15	-15 17.658	0 69 421	225 270	
Declatory judgement Adoptions Research fee Use of money and property			-15 17,658 1	0 69,421 3	225 270 2	-225 69,151 1



	ACTU	AL Collection for the			Collection for the Yea	
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease
lice Patrol Vehicle & Equipment Revolving Fund Ovis fees / reinspection fees	23,713	45,201	-21,488	103,969	104,892	-9
Damaged GPD vehicle	0	0	0	0	0	
Jse of money and property TOTAL	\$ 23,713	\$ 45,201	0 \$ -21,488	\$ 103,969	\$ 104,892	\$ -
ice Services Fund	0	0	0	300	1,050	-
Accessible parking fees 50% Annual gun business registration / \$600	0	0	0	0	0	
Government of Guam ID / \$10	0	0	o o	0	ō	
raffic report copy fee / \$10	8,008	10,296	-2,288	31,954	41,626	-9,
olice blotter report \$1 1st page / \$.10 each	0	0	0	0	0	
olice clearance \$7 / \$1 per copy	27,570	24,285	3,285	110,385	97,995	12
ling record - security officer / \$75	0	40	-40	0	40	
irearm trainers / \$500	0	0	0	0 40	0	
ighway special use permit / \$50	0 17,200	0 18,600	-1,400	64.480	73,787	-9
rearm registration / \$40 on-concealed firearm ID / \$25	9,408	7,998	1,410	30,435	34,228	-3
oncealed firearm ID / \$60	13,390	9,167	4,223	40,376	39,449	-0
ngerprinting fee / \$20	5,032	4,386	646	18,632	16,150	2
ubpoena fee	0,002	0	0	0	80	
bstract criminal records / \$15	1,110	1,110	0	3,765	3,675	
olice clearance additional copies	183	182	1	572	741	
ne - unauthorized use uniform / \$500mx	0	0	0	0	0	
rearm ID late renewal fee / \$5	594	486	108	1,872	2,025	
ertified copy of records / \$10	0	0	0	28	0	
rearm inspection fee / \$5	3,753	4,068	-315	14,121	16,299	-2
ehicle release fee / \$10	0	0	0	0	0	
alse Activation fee / \$100	0	0	0	9	0	
itness fees / \$35	0	0	0	0	0	
pecial event fee / \$100	903	0	903 0	9,632 0	3,870 150	5
estitutions - GPD ther revenues - GPD	0	0	0	1,495	2,750	-1
se of money and property	0	0	0	0	2,730	
TOTAL	\$ 87,151	\$ 80,618	\$ 6,533	\$ 328,096	\$ 333,915	\$ -5
f Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,660	3,180 1	10,480	56,740 3	54,795 3	1
lse of money and property  TOTAL	\$ 13,660	\$ 3,181	\$ 10,479	\$ 56,743	\$ 54,798	\$ 1
lic Recreation Services Fund ark fees / park use permits	2,957	1.825	1,132	13,332	9,375	3
ark vendor permits	975	375	600	2,500	3,960	-1
ommunity programs fees	0	150	-150	0	150	
aseo Stadium fees	0	0	0	Ō	0	
ool and beach fees	0	0	0	0	0	
ecreational admin fees	0	1,500	-1,500	1,500	1,500	
outh Center fees	0	0	0	0	0	
uam Sports Complex	150	150	0	600	600	
aseo Recreational Center	0	0	0	0	0	
agatna / Tiyan Tennis Center	0	0	0	18	0	
uerrero Stadium / Tiyan Fields	0	0	0	0	0	
iyan Football / Soccer Field	0	0	0	0	0	
aseball fileds: Ypaopao	0	0	0	0	0	
ecreational water use plan se of money and property	0	2	-2	15	5	
TOTAL	\$ 4,082	\$ 4,002	\$ 80	\$ 17,965	\$ 15,590	\$
lic School Library Resources Fund						
chool library resources fund	121,665	118,662	3,004	362,864	362,204	
se of money and property	0	20	-20	95	49	
TOTAL	\$ 121,665	\$ 118,681	\$ 2,984	\$ 362,959	\$ 362,253	2
lic Transit Fund						
urcharge - Diesel taxes	0	0	0	0	5,816	-4
us Fares -GMTA	429	235	194	1,186	1,155	
se of money and property	0	0	0	0	0	\$ -2
TOTAL	\$ 429	\$ 235	\$ 194	\$ 1,186	\$ 6,971	*
ies Prevention Fund						
	405	600	-195	1,625	1,780	
et license			0	0	0	
npoundment fee	0	0				
mpoundment fee Sterilization deposit	0	0	0	0	0	
mpoundment fee Sterilization deposit Entry permit	0 4,380	0 3,420	0 960	0 15,510	0 13,510	2
Pet license mpoundment fee Sterilization deposit Entry permit Jse of money and property TOTAL	0	0	0	0	0	\$ 1



	ACTI	JAL Collection for th	e month	ACTUAL Collection for the Year-To-Date				
			Increase	Fiscal Year	Fiscal Year	Increase		
	January, 2024	January, 2023	(Decrease)	2024	2023	(Decrease)		
Safe Streets Fund								
DOC - Safe streets fund	5,712	15,865	-10,153	11,424	64,641	-53,217		
Use of money and property	0	2	-2	7	2	5		
TOTAL	\$5,712	\$ 15,867	\$ -10,155	\$ 11,431	\$ 64,643	\$ -53,212		
Self-Insured Dental								
Insurance Premiums	467,414	0	467,413	2,655,975	2,219,770	436,205		
Use of money and property	0	0	0	78	17	430,203		
TOTAL	\$ 467,414	\$ 0	\$ 467,413	\$ 2,656,053	\$ 2,219,787	\$ 436,266		
Self-Insured Medical Insurance Premiums	5,270,891	0	5,270,891	38,355,665	4.953.638	33,402,027		
Use of money and property	0,270,031	0	0,270,891	267	4,955,656	241		
TOTAL	\$ 5,270,891	\$0	\$ 5,270,891	\$ 38,355,932	\$ 4,953,664	\$ 33,402,268		
Solid Waste Operations Fund Tipping fee settlement Lagu	0	0	•					
Solid waste bid package fee	0	0	0	0	0	0		
Fee - household collection	-135	698.312	-698.447	2,044,308	2,764,796	-720,488		
Fee - compact Ordot tipping fee \$4 cu yd	0	814,302	-814,302	4,031,268	3,303,304	727,964		
Fee - uncompact Ordot tipping fee \$4 cu yd	0	104,503	-104,503	571,715	308,527	263,188		
Fee - uncompact Agat transfer station	0	4,180	-4,180	14,243	17,170	-2,927		
Fee - uncompact Dededo transfer station	0	0	0	0	0	0		
Fee - uncompact Malojloj transfer station	0	4,845	-4.845	14,648	20,900	-6,253		
Miscellaneous Restoration charge	0	0	0	0	21,185	-21,185		
Transfer charge	0	950 0	-950 0	11,200	8,350	2,850 0		
Reactivation charge	0	300	-300	900	1,050	-150		
Trash tags	0	448	-448	1,652	2,064	-412		
Fee - uncompact Harmon transfer	0	24,945	-24,945	73,352	93,518	-20,166		
Interest from settlement Lagu	0	0	0	0	0	0		
Unrealized gains/losses	0	0	0	62,402	0	62,402		
Use of money and property	0	234	-234	469	520	-51		
TOTAL	\$	\$ 1,653,019	\$	\$ 6,826,156	\$ 6,541,383	\$ 284,773		
Street Light Fund								
Abandoned vehicle fee - vehicle registration	373,746	383,249	-9.503	1,343,201	1,293,901	49,300		
Use of money and property	0	0	0	0	0	0		
TOTAL	\$ 373,746	\$ 383,249	\$ -9,503	\$ 1,343,201	\$ 1,293,901	\$ 49,300		
Tax Collection Enhancement Fund								
Passport fees	104,323	104,066	257	308,729	313,852	-5.123		
Passport expedite fees	17,343	14,596	2,747	54,135	48,352	5,783		
Passport expedite mail fees	1	3	-2	23	11	12		
Use of money and property	0	0	0	0	0	0		
TOTAL	\$ 121,666	\$ 118,665	\$ 3,002	\$ 362,887	\$ 362,215	\$ 673		
Territorial Education Facilities Fund								
DRT property taxes	3,988,684	4,009,677	-20,993	5,546,786	5,605,746	-58,960		
DRT property taxes - other	238,081	259.324	-21,244	380,600	398.878	-18,278		
Penalties and interest	317,947	410,171	-92.224	411,298	510,175	-98,877		
Real property tax bank fees	0	0	0	0	0	0		
Bank deposit shortage / overage	0	0	0	0	0	0		
Use of money and property	0	67	67	286	175	111		
TOTAL	\$4,544,711	\$4,679,238	\$	\$6,338,970	\$ 6,514,975	\$176,005		
Tourist Attraction Fund								
Occupancy taxes, hotel / motel	3,064,184	2,167,401	896,783	7,516,834	7,392,180	124,654		
Other occupancy taxes	0	0	0	0	0	0		
Occupancy taxes, interest & penalties	0	0	0	0	0	0		
Use of money and property	0	5,955	-5,955	94,894	22,150	72,744		
Gain (Loss) on investment	0	0	0	0	0	0		
TOTAL	\$3,064,184	\$ 2,173,356	\$890,828	\$	\$	\$ 197,398		
Water Research and Development Fund								
Well drilling permit	2,650	1,550	1,100	6,550	5,500	1,050		
Use of money and property	0	0	0	0	0	0		
TOTAL	\$ 2,650	\$ 1,550	\$ 1,100	\$ 6,550	\$ 5,500	\$ 1,050		



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable
Banking & Insurance Enforcement Fund				0	0	
Exam fees	0	0	0	0	0	
ATM fees		19,627	-6,802	107,319	85,901	-21.41
Banking & Insurance enforcement Use of money and property	26,430 5,009	19,027	-5,009	20,049	4	-20,04
TOTAL	\$ 31,439	\$ 19,627	\$ -11,811	\$ 127,368	\$ 85,905	\$ -41,46
TOTAL	31,439	19,627	3 -11,011	121,300	9 65,305	4 -41,40
Better Public Service Fund						
Transfers in - General Fund	33,324	0	-33,324	136,139	83,313	-52,82
Transfers in - Highway Fund	71,084	0	-71,084	281,168	246,189	-34,97
Transfers in - Gu Environmental Fund	6,343	0	-6,343	25,372	44	-25,32
Transfers in - Health/Human Services Fund	0	0	0	315	50 0	-26
Transfers in - Youth Education/Prevention Fund	0	0	0	0	150	15
Fees and fines	0	. 0	0	230	0	-23
Service contract provide application fee-250 Service contract provide filing fee-25	0	0	0	25	0	-2
Use of money and property	0	0	0	0	0	
TOTAL	\$ 110,751	\$ 0	\$ -110,751	\$ 443,249	\$ 329,746	\$ -113,50
hamorro Land Trust Operations Fund	12,763	200	-12,563	51,050	350	-50.70
Land trust application fees Commercial leases / license	12,763 44,921	46,866	-12,563 1,946	209,983	189,698	-20,28
Agriculture / residential land trust lease	44,921	40,000	1,940	209,903	0 000	-20,20
Payment in lieu of real property tax	0	0	0	o	0	
Sale of government land (PL#31-53)	0	ō	0	o o	0	
Use of money and property	0	0	0	ŏ	157	15
TOTAL	\$ 57,683	\$ 47,066	\$ -10,617	\$ 261,033	\$ 190,205	\$ -70,8
ept of Corrections Imate Revolving Fund DOC revolving fund	121,968	156,051	34,083	556,262	302,644	-253,6
Use of money and property	0	0	0	0	0	-200,0
TOTAL	\$ 121,968	\$ 156,051	\$ 34,083	\$ 556,262	\$ 302,644	\$ -253,6
custom, Agric and Quarantine Inspection Fund Customs overtime services	0	0	0	0	0	
Passenger inspection fee - All	0	0	0	0	0	
Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority	461,443	0	-461,443	1,705,350	1,830,739	125,3
Cargo inspection fee - All	36,424	26,072	-10,352	145,561	116,810	-28,7
Port inspection fee - single <4000#	0	0	0	0	0	
Port inspection fee - single >4000#	0	0	0	0	0	
Port inspection fee - multi <4000# Port inspection fee - multi >4000#	0	0	0	0	0	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	o o	0	0	ő	ō	
Revenue - other payments	0	0	0	ő	14	
Use of money and property	0	0	0	ō	84	
TOTAL	\$ 497,867	\$ 26,072	\$ -471,795	\$ 1,850,911	\$ 1,947,647	\$ 96,7
PHSS Sanitary Inspection Revolving Fund Sanitary inspection-register fee	24,278	33,916	9,637	97,644	211,994	114,3
Use of money and property	24,270	33,310	0,007	0	113	1
TOTAL	\$ 24,278	\$ 33,916	\$ 9,637	\$ 97,644	\$ 212,107	\$ 114,4
Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1	167,389	99,480	-67.909	694,678	626,230	-68,4
Use of money and property	107,503	0,400	0,000	034,570	267	20,4
TOTAL	\$ 167,389	\$ 99,480	\$ -67,909	\$ 694,678	\$ 626,497	\$ -68,1
nvironmental Health Fund				100 100	75.005	
Health permits - business	27,291	15,513	-11,777	109,420	75,225	-34,1
PH registration and penalty	0	0	0	333	0	-3
De-ratting inspection and certificates	0	0	0	224.026		470.4
Health certificates	81,422	46,349	-35,073	324,926 0	154,740 0	-170,1
Administrative penalties	0	0	0	0	94	
Use of money and property		0				
TOTAL	\$ 108,713	\$ 61,862	\$ -46,850	\$ 434,679	\$ 230,060	s -204,6



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable )
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,168	0	-4,168	17,638	365	-17,273
Fire prevention fees	9,333	10,645	1,312	37,339	43,817	6,478
Other fees	10,888	28	-10,860	23,090	958	-22,132
Ambulance service	81,750	23,990	-57,760	281,845	132,648	-149,198
Fire citations	0	0	0	0	0	0
Use of money and property  TOTAL	\$ 106,139	\$ 34,664	\$ -71,476	\$ 359,912	\$ 177,788	0 \$ -182,124
TOTAL	3 100,139	34,664	3 -/1,4/6	339,912	\$ 177,788	3 -102,124
Guam Contractors License Board Fund						
Contractors fees	72,562	18,505	-54,057	291,840	69,975	-221,865
Use of money and property	0	0	0	0	141	141
TOTAL	\$ 72,562	\$ 18,505	\$54,057	\$ 291,840	\$	\$
Guam Environmental Trust Fund						
Insurance assessment fee	36,549	0	-36,549	127,150	441	-126,709
Use of money and property	0	0	0	0	60	60
TOTAL	\$ 36,549	\$ 0	\$ -36,549	\$ 127,150	\$ 501	\$ -126,649
Guam (Territorial) Highway Fund						
Liquid fuel taxes: Aviation fuel tax	134,131	271,309	137,178	582,888	1,062,746	479.858
Diesel fuel tax	70,967	3,281	-67.687	292,539	1,062,746	4/9,858 -289,258
Other fuel tax	3,259	0	-3,259	15,297	0	-15,297
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	188,563	0	-188,563	788,963	0	-788,963
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 Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	498,336	274,590	-223,746	2,064,357	1,066,027	-998,330
Licenses and registrations	1,083,399	870,661	-212,738	3,993,677	3,332,438	-661,239
Use of money and property	0	0	0	0	158	158
TOTAL	\$ 1,581,735	\$ 1,145,251	\$ -436,484	\$ 6,058,035	\$ 4,398,623	\$ -1,659,412
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	48,758	82,561	33.803	212,393	312,508	100,115
Use of money and property	0	0	0	0	58	58
TOTAL	\$ 48,758	\$ 82,561	\$ 33,803	\$ 212,393	\$ 312,566	\$ 100,174
Guam Plant Inspection and Permit Fund Guam plant inspection and permit	7,904	7,071	-833	31,662	30,839	-823
Use of money and property	7,904	7,071	-033	31,002	23	-823
TOTAL	\$ 7,904	\$ 7,071	\$ -833	\$ 31,662	\$ 30,862	\$ -800
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,377			00,002	
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,227	5,030	2,803	8,834	8,780	-54
Dental Board License Medical Board License	643 11.163	1,195 13.175	552 2,012	3,080 40,900	8,305 138,030	5,225 97,130
Nursing Board License	4,255	3,340	-915	16,902	19,915	3,013
Optometry Board License	1,150	0	-1.150	2,300	0,0,0	-2,300
Pharmacy Board License	4,180	390	-3.790	16,865	8,460	-8.405
Cosmetology Board License	1,025	1,047	22	4,088	4,902	814
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 24,642	\$ 24,177	\$465	\$ 92,969	\$ 188,392	\$ 95,423
Haalibu Suturaa Sunda						
Healthy Futures Funds Cigarettes	2,047,023	1,180,067	966 055	9 163 630	3,377,787	-4,784,852
Cigarettes	30,582	1,180,067	-866,955 -29,829	8,162,639 123,417	10,069	-4,784,852 -113,348
Others	89,999	44.096	-45,903	329,697	195,512	-134,186
Distilled spirit	315,593	145,013	-170,580	1,243,330	313,744	-929,587
Vinous beverages	106,104	62,092	-44.012	420,945	161,396	-259,549
Malted fermented beverages	202,991	173,466	-29.524	816,058	545,145	-270,913
Alcohol violation fee & fine	0	0	0	1,500	0	-1,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds Use of money and property	0	0	0	0	0 64	0 64
TOTAL	\$ 2,792,291	\$ 1,605,487	\$ -1,186,803	\$ 11,097,587	\$ 4,603,717	\$ -6,493,870
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		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
division Control						
ndirect 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	25,653	25,653
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	3,119	3,119	0	4,339	4,339
Dept of Public Health & Social Service	153,633	314,492	160,859	321,554	663,021	341,467
Library - Indirect Cost	0	0	0	0 949	0	-863
Department of Youth Affaris Dept of Mental Health & Substance Abuse	0 14,742	85 15,962	85 1,221	58,704	85 57,802	-902
Deptartment of Labor	0	0	0	7,741	0	-7.741
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	44,239	81,259	37,020
Civil Defense	0	0	0	0	0	0
Guan Energy Office Guam Public Library System	609	0	-609	5,575	0	-5,575
Council of Arts & Humanities	0	0	0	0	0	C
Use of money and property	0	0	0	0	0	
TOTAL	\$ 169,333	\$ 333,659	\$ 164,326	\$ 439,110	\$ 832,159	\$ 393,050
and Survey Revolving Fund						
Document tax - land survey fee	206,109	154,280	-51,829	831,592	670,181	-161,411
Rental of government land	0	3,205	3,205	0	14,022	14,02
Recording fee	108,285	22,960	-85,326	433,435	86,754	-346,68
Application fees Certificates of document fees	0	0 9,608	0 9,608	0	0 50,697	50,69
Rezoning fees	0	9,608	10	0	1,300	1,30
Subpoena fees	ŏ	0	0	Ŏ	0	.,
Use of money and property	0	0	0	0	0	
TOTAL	\$ 314,395	\$190,063	\$	\$1,265,027	\$ 822,952	\$442,07
mited Gaming Fund						
Bingo / Lottery	0	0	0	0	- 0	
Cockfighting	0	0	0	0	0	
Carnival / Liberation Day Electronic gaming devices	0	0	0	0	0	
Other gaming activities	0	0	0	0	0	
License fees - limited gaming	0	0	0	0	0	
Penalties - failure to file	0	0	0	0	0	
Penalties - late tax payment	0	0	0	0	0	
Dept of Revenue & Taxation - admin - 5% Mayors' Council - repair of facilities 1/3	0 27,328	0 27,255	0 -73	108,685	115,403	6,71
Dept of Parks & Rec - repair of facilities 1/3	27,094	28,134	1,041	108,656	119,125	10,47
GDOE - repair of facilities 1/3	27,094	28,134	1,041	108,656	119,125	10,47
Interest - Limited Gaming Fund	0	38	38	0	38	3
Consolidated fund - 95%	0	0	0	0	0	40.00
Dept of Admin - admin - 5%	8,127 0	4,396 0	-3,731 0	32,553 0	18,615 0	-13,93
For recon Cred/Adj taken limited gaming	0	0	0	0	0	
Use of money and property	0	0	o o	0	0	
TOTAL	\$ 89,644	\$ 87,959	\$ -1,685	\$ 358,549	\$ 372,306	\$ 13,75
lonn ower Development Fund						
lanpower Development Fund Registration fees - non immigrant	0	0	0	0	0	
Registration fees - GCC share	640,465	480,378 205,876	-160,087 -11,466	2,578,950 876,693	3,293,253 1,411,394	714,30 534,70
Registration fees - Labor share Citation fee - non immigration temp worker	217,342 103,475	2,950	-100.525	151.732	11,550	-140,18
Citation fee - fair emplint pract ofc	94,100	0	-94,100	140,950	0	-140.95
Use of money and property	0	0	0	0	534	53
TOTAL	\$ 1,055,382	\$ 689,204	\$ -366,178	\$ 3,748,325	\$ 4,716,731	\$ 968,40
and Health and Cubatana Abusa Canina Fund						
ental Health and Substance Abuse Services Fund Psychotherapy Services	9,300	420	-8,880	52,632	420	-52,21
	9,483	1,230	-8,253	87,5 <u>26</u>	284,569	197,04
Pharmacy Medication Fees	\$ 18,783	\$ 1,650	\$ -17,133	\$ 140,158	\$ 284,989	\$ 144,83
Pharmacy Medication Fees TOTAL						
TOTAL						
TOTAL	1,695	0	-1,695	6,727	50	
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application	1,695 2,396	0	-2,396	9,525	30	-9,49
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits	1,695 2,396 0	0	-2,396 0	9,525 0	30 0	-9,49
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate	1,695 2,396 0 7,434	0 0 620	-2,396 0 -6,814	9,525 0 29,614	30 0 1,996	-9,49 -27,6
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate	1,695 2,396 0 7,434 2,108	0 0 620 0	-2,396 0 -6,814 -2,108	9,525 0 29,614 8,376	30 0 1,996 695	-9,49 -27,6 -7,68
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate	1,695 2,396 0 7,434	0 0 620	-2,396 0 -6,814	9,525 0 29,614	30 0 1,996	-9,49 -27,6 -7,61 -14,3
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate	1,695 2,396 0 7,434 2,108 3,593 339 940	0 0 620 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940	9.525 0 29,614 8,376 14,336 1,321 3,732	30 0 1,996 695 0 0	-9,4 -27,6 -7,6 -14,3 -1,3 -3,7
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment	1,695 2,396 0 7,434 2,108 3,593 339 940 64	0 620 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940 -64	9,525 0 29,614 8,376 14,336 1,321 3,732 260	30 0 1,996 695 0 0 0	-9,44 -27,6 -7,6 -14,3 -1,3,7 -3,7
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Death certificate Marriage certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name	1,695 2,396 0 7,434 2,108 3,593 339 940 64	0 0 620 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940 -64	9,525 0 29,614 8,376 14,336 1,321 3,732 260 531	30 0 1,996 695 0 0 0	-9,44 -27,6 -7,6 -14,3 -1,3 -3,7 -2
TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	1,695 2,396 0 7,434 2,108 3,593 339 940 64 130	0 620 0 0 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940 -64 -130	9,525 0 29,614 8,376 14,336 1,321 3,732 260 531 253	30 0 1,996 695 0 0 0	-9,45 -27,6 -7,66 -14,3 -1,3 -3,7 -26 -55
TOTAL  Writice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Death certificate Marriage certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement Adoptions	1,695 2,396 0 7,434 2,108 3,593 339 940 64 130 66	0 0 620 0 0 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940 -64 -130 -66 -79	9,525 0 29,614 8,376 14,336 1,321 3,732 260 531 253 315	30 0 1,996 695 0 0 0	-9,45 -27,61 -7,65 -14,33 -1,37 -3,73 -26 -55 -25
TOTAL  Office of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate Marriage certificate Marriage certificate Marriage certificate Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	1,695 2,396 0 7,434 2,108 3,593 339 940 64 130	0 620 0 0 0 0 0	-2,396 0 -6,814 -2,108 -3,593 -339 -940 -64 -130	9,525 0 29,614 8,376 14,336 1,321 3,732 260 531 253	30 0 1,996 695 0 0 0 0	-6,67 -9,49 -27,61 -7,68 -14,32 -3,77 -2e -55 -22 -31 69,02



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable
olice Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,153	23,713	-3,440	110,615	103,969	-6.6
Damaged GPD vehicle	0	0	0	0	0	2.62
Use of money and property	0	0	-0	0	0	
TOTAL	\$ 27,153	\$ 23,713	\$	\$ 110,615	\$ 103,969	\$
olice Services Fund						
Accessible parking fees 50%	2,852	0	-2,852	3,902	300	-3,6
Annual gun business registration / \$600	400	0	-400	2,800	0	-2,8
Government of Guam ID / \$10	0	0	0	0	0	
Traffic report copy fee / \$10	7,201	8,008	807	28,818	31,954	3,1
Police blotter report \$1 1st page / \$.10 each Police clearance \$7 / \$1 per copy	0 25,453	0 27,570	0 2,117	0 101,776	0 110,385	8,8
Filing record - security officer / \$75	0	0	0	0	0	
Firearm trainers / \$500	0	0	0	0	0	
Highway special use permit / \$50	0	0	0	0	40	
Firearm registration / \$40 Non-concealed firearm ID / \$25	20,321 10,201	17,200 9,408	-3,121 -793	81,456 40,881	64,480 30,435	-16
Concealed firearm ID / \$60	9,294	13,390	4,096	37,127	40,376	-10, 3,
Fingerprinting fee / \$20	6,127	5,032	-1,095	24,468	18,632	-5,
Subpoena fee	35	0	-35	115	0	-
Abstract criminal records / \$15	36	1,110	1,074	121	3,765	3,
Police clearance additional copies	4	183	179	19	572	
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0 15	0 594	0 579	0	0	
Certified copy of records / \$10	9	0	-9	74 27	1,872 28	1,
Firearm inspection fee / \$5	2,111	3,753	1,642	8,483	14,121	5,
/ehicle release fee / \$10	0	0	0	0	0	7.
False Activation fee / \$100	0	0	0	0	9	
Vitness fees / \$35	0	0	0	0	0	
Special event fee / \$100	129	903	774	1,076	9,632	8,
Restitutions GPD Other revenues - GPD	218 10,127	0	-218 -10,127	3,658 12,877	0 1,495	-3 -11
Jse of money and property	0	0	-10,127	0	1,493	-11
TOTAL	\$ 94,534	\$ 87,151	\$ -7,383	\$ 347,678	\$ 328,096	\$ -19
f Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees Use of money and property	18,579 0	13,660	-4,919 0	82,162 0	56,740 3	-25,
TOTAL	\$ 18,579	\$ 13,660	\$	\$ 82,162	\$ 56,743	\$
blic Recreation Services Fund						
Park fees / park use permits	2,861	2,957	96	11,560	13,332	1,7
Park vendor permits	3,138	975	-2,163	12,224	2,500	-9.
ommunity programs fees	0	0	0	0	0	
aseo Stadium fees	0	0	0	0	0	
Pool and beach fees Recreational admin fees	0 1,500	0	0	0	0	
outh Center fees	1,500	0	-1,500 0	3,303 0	1,500 0	-1
Guam Sports Complex	150	150	0	742	600	
aseo Recreational Center	0	0	0	0	0	
agatna / Tiyan Tennis Center	9	0	-9	216	18	
uerrero Stadium / Tiyan Fields	0	0	0	0	0	
iyan Football / Soccer Field	0	0	0	0	0	
aseball fileds: Ypaopao ecreational water use plan	0	0	0	0	0	
se of money and property	1	0	-1	4	15	
TOTAL	\$ 7,660	\$ 4,082	\$ -3,578	\$ 28,048	\$ 17,965	\$ -10
tic School Library Panauraca Fund						
olic School Library Resources Fund	79,273	121,665	42,392	245 754	262.864	47
ise of money and property	19,213	121,005	42,392	315,754	362,864 95	47,
TOTAL	\$ 79,273	\$ 121,665	\$ 42,392	\$ 315,754	\$ 362,959	\$ 47,
-	70,270	121,000	72,002	010,704		
lic Transit Fund urcharge - Diesel taxes	0	0	0		0	
us Fares -GMTA	19,944	429	-19,516	0 79,645	1,186	-78
	19,544	0	-19,510	79,045	0	-70
			\$ -19,516	\$ 79,645	\$ 1,186	\$ -78,
	\$ 19,944	\$ 429				
se of money and property TOTAL		\$429				
ise of money and property TOTAL  iles Prevention Fund	\$ 19,944	O Committee of the Comm	-1 102	6 350	1 625	
ise of money and property TOTAL  bies Prevention Fund et license	1,598	405	-1,193	6,359 0	1,625	-4.
ise of money and property TOTAL  sies Prevention Fund tel license ppoundment fee	\$ 19,944	O Committee of the Comm	-1,193 0 0	6,359 0 0	1,625 0 0	-4.
Ise of money and property	\$ 19,944 1,598 0	405 0	0	0	0	-4, 7;
ise of money and property TOTAL  bies Prevention Fund tel license npoundment fee terilization deposit	\$ 19,944 1,598 0	405 0 0	0	0	0	



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	8.4	For the Months	Formatile	0 de ete d	Year-To-Date	Favorable
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	( Unfavorable
Safe Streets Fund	Kevenues	Collections	( dillavorable )	Kevenues	Collections	/ Omavorable
DOC - Safe streets fund	5,288	5.712	424	24,066	11,424	-12.64
Use of money and property	0	0	0	0	7	
TOTAL	\$ 5,288	\$ 5,712	\$ 424	\$ 24,067	\$ 11,431	\$ -12,63
Self-Insured Dental						
Insurance Premiums	705,926	467,414	-238,512	2,823,705 47	2,655,975	-167,73i
Use of money and property  TOTAL	\$ 705,946	\$ 467,414	-20 \$ -238,532	\$ 2,823,752	\$ 2,656,053	\$ -167,69
Self-Insured Medical Insurance Premiums	11,015,567	5,270,891	-5,744,676	44,062,269	38,355,665	-5,706,60
Use of money and property	25	0	-25	65	267	20
TOTAL	\$ 11,015,592	\$5,270,891	\$	\$ 44,062,334	\$ 38,355,932	-5,706,40
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	
Solid waste bid package fee	0	0	0	0	0	
Fee - household collection	604,445	-135	-604,580	2,850,338	2,044,308	-806,03
Fee - compact Ordot tipping fee \$4 cu yd	730,178	0	-730,178	3,059,976	4,031,268	971,29
Fee - uncompact Ordot tipping fee \$4 cu yd	113,816	0	-113,816	399,520 20,055	571,715	172,19
Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station	5,504 0	0	-5,504 0	20,055	14,243 0	-5,81
Fee - uncompact Malojloj transfer station	5,713	0	-5,713	23,776	14,648	-9,12
Miscellaneous	0,710	ō	-5,710	20,770	0	0,12
Restoration charge	4,233	0	-4,233	17,000	11,200	-5,80
Transfer charge	0	0	0	0	0	
Reactivation charge	333	0	-333	1,367	900	-46
Trash tags	577	0	-577	3,055	1,652	-1,40
Fee - uncompact Harmon transfer	25,201	0	-25,201	95,480	73,352	-22,12
Interest from settlement Lagu	0	0	0	0	0	
Unrealized gains/losses	0	0	0	0	62,402	62,40
Use of money and property	0	0	0	0	469	46
TOTAL	\$ 1,490,001	\$	\$	\$ 6,470,568	\$ 6,826,156	\$ 355,588
Street Light Fund						
Abandoned vehicle fee - vehicle registration	347,969	373,746	25,777	1,390,343	1,343,201	-47,14
Use of money and property	0	0	0	0	0	
TOTAL	\$ 347,969	\$ 373,746	\$25,777	\$ 1,390,343	\$1,343,201	\$47,14
Tax Collection Enhancement Fund						
Passport fees	86,983	104,323	17,340	346,657	308,729	-37,92
Passport expedite fees	218	17,343	17,124	787	54,135	53,34
Passport expedite mail fees	0	1	1	0	23	2
Use of money and property  TOTAL	\$ 87,201	\$ 121,666	\$ 34,465	\$ 347,444	\$ 362,887	\$ 15,44
TOTAL	\$ 87,201	3 121,666	34,465	5 347,444	362,667	3 15,44
Territorial Education Facilities Fund DRT property taxes	2,511,410	3,988.684	1,477,274	10,020,237	5,546,786	-4,473,45
DRT property taxes DRT property taxes - other	2,511,410	238,081	238,081	10,020,237	380,600	380,60
Penalties and interest	477,383	317,947	-159,436	1,899,928	411,298	-1,488,63
Real property tax bank fees	0	0	0	0	0	1,,400,00
Bank deposit shortage / overage	0	0	0	0	0	
Use of money and property	0	0	0	0	286	28
TOTAL	\$ 2,988,793	\$ 4,544,711	\$ 1,555,918	\$ 11,920,165	\$ 6,338,970	\$
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,196,360	3,064,184	867,824	8,745,469	7,516,834	-1,228,63
Other occupancy taxes	0	0	0	0	0	
Occupancy taxes, interest & penalties	0	0	0	0	0	
Use of money and property	0	0	0	0	94,894	94,89
Gain (Loss) on investment	0	0	0	0	0	
TOTAL	\$ 2,196,360	\$ 3,064,184	\$ 867,824	\$ 8,745,469	\$ 7,611,728	\$ -1,133,74
Water Research and Development Fund						
Well drilling permit	4,981	2,650	-2,331	18,317	6,550	-11,76
Use of money and property	0	0	0	0	0	
TOTAL	\$ 4,981	\$ 2,650	\$ -2,331	\$ 18,317	\$ 6,550	\$ -11,76



	ACTU	AL Collection for the			ollection for the Yea	
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase
Banking & Insurance Enforcement Fund	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Exam fees	0	0	0	0	0	
ATM fees Banking & Insurance enforcement	0 8,265	0 8,162	0 103	0	0 86,646	-20,3
Use of money and property	8,265	0,162	103	66,273 4	86,646	-20,3
TOTAL	\$ 8,266	\$ 8,163	\$ 104	\$ 66,277	86,651	-20,3
setter Public Service Fund						
Transfers in - General Fund	83,313	73,482	9,831	83,313	73,482	9,8
Transfers in - Highway Fund Transfers in - Gu Environmental Fund	246,189 44	1,048,362	-802,173	246,189 44	1,048,362	-802,1
Transfers in - Gu Environmental Fund Transfers in - Health/Human Services Fund	50	2,626 315	-2,582 -265	50	2,626 315	-2,5
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	-
Fees and fines	0	0	0	150	230	
Service contract provide application fee-250	0	0	0	0	0	
Service contract provide filing fee-25 Use of money and property	0	0	0	0	0	
TOTAL	\$ 329,596	\$ 1,124,786	\$ -795,189	\$ 329,746	1,125,016	-795,2
hamorro Land Trust Operations Fund						
Land trust application fees	0	0	0	150	250	-1
Commercial leases / license	51,093	9,209	41,884	142,832	57,896	84,9
Agriculture / residential land trust lease	0	0	0	0	0	
Payment in lieu of real property tax Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	54	20	34	157	60	
TOTAL	\$ 51,147	\$ 9,230	\$ 41,918	143,139	58,205	84,9
orrections Revolving Fund						
DOC revolving fund	282	208,854	-208,572	146,593	306,482	-159,8
Use of money and property  TOTAL	\$ <u>282</u>	\$ 208,854	-208,572	0 146,593	306,482	-159,8
ustom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	29	
Passenger inspection fee - All	0	70	-70	0	70	
Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority Cargo inspection fee - All	1,230,739 25,674	525,768 23,220	704,970 2,454	1,830,739 90,738	1,338,404 81,845	492,3 8,8
Port inspection fee - single <4000#	25,674	25,220	2,434	0	01,045	0,0
Port inspection fee - single >4000#	0	0	0	0	ő	
Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000# Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	
Revenue - other payments	14	8	6	14	8	
Use of money and property	28	17	11	84	43	
TOTAL	\$ 1,256,455	\$ 549,083	707,372	1,921,575	1,420,398	501,1
PHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee Use of money and property	122,223 40	82,689 9	39,535 30	178,079 113	129,955 27	48,1
TOTAL	\$ 122,263	\$ 82,698	39,565	178,192	129,982	48,2
nhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	246,073	237,961	8,112	526,750	516,670	10.0
Use of money and property	85	35	49	267	105	1
TOTAL	\$ 246,157	\$237,996	8,161	527,017	516,775	10,2
ovironmental Health Fund						
Health permits - business	14,478	11,944	2,534	59,712	38,970	20,7
PH registration and penalty De-ratting inspection and certificates	0	0	0	0	500	-5
Health certificates	29,103	31.908	-2,805	108,391	107,575	8
Administrative penalties	0	0	0	0	0	•
Hen of manny and mannat.	20	12	19	94	35	
Use of money and property TOTAL	\$ 43,611	\$ 43,864	-252	168,198 \$	147,080	21,1



	ACTU	AL Collection for the	month		ollection for the Ye	
			Increase	Fiscal Year	Fiscal Year	Increase
	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	125	100	25	365	1,540	-1.17
Fire prevention fees Other fees	8,941	8,727	214	33,172 930	25,631 907	7,54 2
Ambulance service	14 41,218	0 80,510	14 -39,291	108,658	198,642	-89.98
Fire citations	0	0	0	0	0	00,00
Use of money and property	0	0	0	0	0	
TOTAL	\$ 50,298	\$ 89,337	\$ -39,038	\$ 143,124	\$ 226,720	\$ -83,59
uam Contractors License Board Fund						
Contractors fees	17,470	20,841	-3,371	51,470	170,297	-118,83
Use of money and property	48	17	31	141	51	
TOTAL	\$ 17,518	\$ 20,859	\$	\$ 51,612	\$ 170,348	\$
uam Environmental Trust Fund						
Insurance assessment fee	0	0	0	441	26,257	-25,8
Use of money and property	20	6	14	60	17	
TOTAL	\$ 20	\$6	\$14	\$501	\$ 26,274	\$25,7
uam (Territorial) Highway Fund						
Liquid fuel taxes:	267,447	219,829	47,618	798,327	671,780	126.5
Aviation fuel tax Diesel fuel tax	3,565	219,029	3,336	3,565	20,356	-16.7
Other fuel tax	0	0	0	0	0	1 - 11
Drawbacks	0	0	0	0	0	
Mass transit surcharge on diesel fuel	0	0	0	0	0	
Auto surcharge on other fuels Condition for deposit fee penalty	0	0	0	0	0	
GRT credits and adjust taken GHF	ő	ő	ŏ	0	0	
Interest and penalties on taxes	0	0	0	0	0	
Liquid fuel taxes	271,012	220,058	50,954	801,892	692,136	109,7
Licenses and registrations	846,540	794,856	51,684	2,461,777	2,386,387	75,3
Use of money and property	59	12	47	158	39	1
TOTAL	\$1,117,611	\$1,014,926	\$ 102,685	\$3,263,827	\$ 3,078,562	\$ 185,20
uam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	67,781	40,878	26,903	229,947	152,471	77,4
Use of money and property	20	2	18	58	6	
TOTAL	\$ 67,801	\$40,881	\$ 26,920	\$ 230,005	\$ 152,477	\$ 77,5
uam Plant Inspection and Permit Fund Guam plant inspection and permit	7,696	8,002	-306	23,768	20,873	2,8
Use of money and property	8	3	5	23	8	
TOTAL	\$ 7,704	\$ 8,005	\$301	\$ 23,791	\$ 20,881	\$ 2,9
ealth Professional Licensing Office Revolving Fund Healing Arts	0	0	0	0	0	
Allied Health License	1,100	7,315	-6,215	3,750	31,069	-27,3
Dental Board License	5,150	2,780	2,370	7,110	7,255	-1
Medical Board License	34,280	6,675	27,605	124,855	16,925	107,9
Nursing Board License	4,135	3,065	1,070	16,575	6,940	9,6
Optometry Board License	0	0 840	0 280	0 8,070	0 2,290	5,7
Pharmacy Board License Cosmetology Board License	1,120 704	658	∠80 46	3,855	1,128	2,7
Use of money and property	0	0	-0	0,000	0	2,,
TOTAL	\$ 46,489	\$ 21,333	\$ 25,156	\$ 164,215	\$ 65,607	\$ 98,6
ealthy Futures Funds						
Cigarettes	1,177,400	2,063,192	-885,792	2,662,120	5,984,465	-3,322,3
Cigars Others	1,198 38,213	338 96.415	860 -58,202	9,317 151,416	4,080 327,059	5,3 -175,0
Distilled spirit	131,604	114,727	16,877	239,721	349,507	-109
Vinous beverages	46,207	61,681	-15,475	105,823	127,166	-21,
Malted fermented beverages	173,438	168,680	4,758	406,385	477,070	-70,
Alcohol violation fee & fine	0	0	0	0	0	
Interest and penalties on alcohol	0	0	0	0	0	
GRT credit & adj taken healthy futures funds Use of money and property	0 17	0 10	0 7	0 64	23	
TOTAL	\$ 1,568,077	\$ 2,505,044	\$ -936,967	\$ 3,574,846	\$ 7,269,370	\$ -3,694,
IOIAL	1,000,077	2,000,044	-555,567	3,017,040	.,,,,,,,,,	- 0,004



	ACTU	IAL Collection for the	month		Collection for the Ye	ar-To-Date
	December 2022	December 2022	Increase	Fiscal Year	Fiscal Year	Increase
	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
ndirect Cost Fund						
Office of the Governor Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	25,653	0	25,653	25,653	0	25,653
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development Department of Agriculture	0 1,221	0	0 1,221	0 1,221	0	0 1,221
Dept of Public Health & Social Service	348,529	3,581	344,947	348,529	6,881	1,221 341,647
Library - Indirect Cost	0	0	0	0	0	041,047
Department of Youth Affaris	0	750	-750	0	750	-750
Dept of Mental Health & Substance Abuse	41,840	0	41,840	41,840	0	41,840
Deptartment of Labor Deptartment of Parks & Recreation	0	257 0	-257 0	0	257 0	-257 0
Deptartment of Vocational Rehabilitation	81,259	0	81,259	81,259	0	81,259
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 Use of money and property	0	0	0	0	0	0
TOTAL	\$ 498,501	\$ 4,588	\$ 493,913	\$ 498,501	\$ 7,888	\$ 490,613
		- 1,000	400,010	400,001	1,000	400,010
and Survey Revolving Fund						
Document tax - land survey fee	215,414	333,659	-118,245	515,901	699,816	-183,916
Rental of government land	4,405	4,639	-234	10,816	9,616	1,200
Recording fee	22,326	29,231	-6,905	63,794	86,175	-22,381
Application fees	0	0	0	0	0	0.000
Certificates of document fees Rezoning fees	8,747 0	18,912 0	-10,165 0	41,089 1,290	47,785 640	-6,696 650
Subpoena fees	0	0	0	1,290	70	-70
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 250,892	\$ 386,441	\$ -135,549	\$ 632,890	\$ 844,102	\$ -211,212
					7.2	
mited Gaming Fund Bingo / Lottery	0		0	0		
Cockfighting	0	0	0	0	0	0
Camival / Liberation Day	0	0	0	ő	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited garning	0	0	0	0	0	0
Penalties - failure to file Penalties - late tax payment	0	0	0	0	1,025	-1,025 0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	29,706	25,882	3,824	88,259	79,130	9,130
Dept of Parks & Rec - repair of facilities 1/3	30,664	26,717	3,948	91,106	81,682	9,424
GDOE - repair of facilities 1/3	30,664	26,717	3,948	91,106	81,682	9,424
Interest - Limited Gaming Fund	67	128	-60	67	156	-88
Consolidated fund - 95% Dept of Admin - admin - 5%	0 4,792	0 4,175	0 617	0 14,236	0 12,764	1,472
For recon	0	0	0	0	12,704	0
Cred/Adj taken limited gaming	0	0	0	0	ō	Ö
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 95,893	\$ 83,617	\$ 12,276	\$ 284,776	\$256,439	\$ 28,338
B						
anpower Development Fund Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,872,912	1,263,792	609,120	2,812,875	1,985,492	827,383
Registration fees - Labor share	802,676	541,625	261,051	1,205,518	850,925	354,593
Citation fee - non immigration temp worker	1,500	5,900	-4,400	8,600	12,700	-4,100
Citation fee - fair emplmt pract ofc	0	0	0	0	2,150	-2,150
Use of money and property	220	<u>55</u>	165	534	134	400
TOTAL	\$ 2,677,308	\$1,811,372	\$865,937	\$4,027,526	\$2,851,401	\$ 1,176,126
and the bar of the bar						
ental Health and Substance Abuse Services Fund Psychotherapy Services	0	71	-71	0	71	-71
Pharmacy Medication Fees	76.639	1,389	75,250	283,338	1,474	
TOTAL	76,639	\$ 1,459	\$ 75,179	\$ 283,338	\$ 1,545	281,864 \$ 281,794
	70,003	1,400		200,000	- 1,040	201,134
fice of Vital Statistics Revolving Fund						
Marriage waiver	0	1,950	-1,950	50	5,900	-5,850
Marriage application	0	2,240	-2.240	30	6,980	-6,950
Firearms permits Birth certificate	0 366	0 5.860	-5,494	1 276	19.056	16.690
Death certificate	366	5,860 3,320	-5,494 -3,320	1,376 695	18,056 8,995	-16,680 -8,300
Marriage certificate	0	3,195	-3,195	0	9,965	-9,965
	0	320	-320	0	1,110	-1,110
	0	860	-860	0	2,290	-2,290
Affidavit of paternity			-20	0	230	-230
Affidavit of paternity Affidavit of public acknowledgment	0	20				
Affidavit of paternity Affidavit of public acknowledgment Court order change of name	0	20	-20	0	140	-140
Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	0	20 110	-20 -110	0	140 430	-140 -430
Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement Adoptions	0 0 0	20 110 15	-20 -110 -15	0 0	140 430 210	-140 -430 -210
Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement Adoptions Research fee Use of money and property	0	20 110	-20 -110	0	140 430	-140 -430 -210 51,493 2



	ACTU	AL Collection for the			ear-To-Date	
	December, 2023	December, 2022	(Decrease)	Fiscal Year 2024	Fiscal Year 2023	(Decrease)
- Una Barbal Mahish & Faulanced Speeching Found						
olice Patrol Vehicle & Equipment Revolving Fund Ovis fees / reinspection fees Damaged GPD vehicle	27,045 0	13,679 0	13,366 0	80,256 0	59,691 0	20,56
Use of money and property  TOTAL	\$ 27,045	\$ 13,679	\$ 13,366	\$ 80,256	\$ 59,691	\$ 20,5
1	27,000					
lice Services Fund				300	4.050	•7
Accessible parking fees 50% Annual gun business registration / \$600	0	0	0	0	1,050 0	
Sovernment of Guam ID / \$10	0	0	0	0	0	_
Fraffic report copy fee / \$10 Police blotter report \$1 1st page / \$.10 each	7,852 0	10,842	-2,990 0	23,946 0	31,330	-7,
Police clearance \$7 / \$1 per copy	22,095	27,840	-5,745	82,815	73,710	9,
iling record - security officer / \$75	0	0	0	0	0	
Firearm trainers / \$500	0	0	0	0 40	0	
lighway special use permit / \$50 irearm registration / \$40	17,240	18,147	-907	47,280	55,187	-7.
ion-concealed firearm ID / \$25	7,482	8,514	-1,032	21,027	26,230	-5
Concealed firearm ID / \$60	10,609	10,609	0	26,986	30,282	-3,
ingerprinting fee / \$20	4,352	3,706	646	13,600	11,764 80	1,
Subpoena fee Substract criminal records / \$15	0 810	0 855	0 -45	0 2,655	2,565	
Police clearance additional copies	146	177	-31	389	559	
ine - unauthorized use uniform / \$500mx	0	0	0	0	0	
irearm ID late renewal fee / \$5	531	513 0	18 0	1,278 28	1,539 0	
ertified copy of records / \$10 irearm inspection fee / \$5	0 3,798	4.005	-207	10.368	12,231	-1
ehicle release fee / \$10	0	0	0	0	0	
alse Activation fee / \$100	0	0	0	9	0	
/itness fees / \$35	0	0 946	0 688	0 8.729	0 3,870	4
pecial event fee / \$100 estitutions - GPD	1,634 0	946	0	0,729	150	*
ther revenues - GPD	0	0	0	1,495	2,750	-1
se of money and property	0	0	0	0	0	
TOTAL	\$ 76,549	\$86,154	-9,605	\$ 240,945	\$ 253,297	\$ -12
of Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees  Jse of money and property	1,270	6,685 0	-5,415 0	43,080 3	51,615 1	-8,
TOTAL	\$ 1,271	\$ 6,685	\$ -5,415	\$ 43,083	\$ 51,617	\$
olic Recreation Services Fund Park fees / park use permits	2,900	2,150	750	10,375	7,550	2
ark vendor permits	2,300	1,885	-1,885	1,525	3,585	-2
community programs fees	0	0	0	0	0	
aseo Stadium fees	0	0	0	0	0	
Pool and beach fees Recreational admin fees	0	0	0	0 1,500	0	1
outh Center fees	0	0	ő	0	0	
Guam Sports Complex	150	150	0	450	450	
aseo Recreational Center	0	0	0	0	0	
lagatna / Tiyan Tennis Center Suerrero Stadium / Tiyan Fields	12 0	0	12 0	18 0	0	
iyan Footbali / Soccer Field	0	ő	0	0	ō	
saseball fileds: Ypaopao	0	0	0	0	0	
tecreational water use plan	0	0	0	0	0	
Jse of money and property  TOTAL	\$ 3,067	\$ 4,186	\$ <u>-1,119</u>	15 \$ 13,883	\$ 11,587	\$ 2
olic School Library Resources Fund	83,655	75,666	7,989	241.199	243,542	-2
Jse of money and property	26	11	15	95	29	
TOTAL	\$ 83,681	\$ 75,677	\$ 8,004	\$ 241,294	\$ 243,571	\$ -2
dic Transit Fund						
Mic Transit Fund Surcharge - Diesel taxes	0	65	-65	0	5,816	-5
Bus Fares -GMTA	263	499	-237	758	920	
Use of money and property TOTAL	\$ <u>0</u>	\$ 564	\$ -302	\$ 758	\$ 6,736	\$ -5
pies Prevention Fund	445	395	50	1,220	1,180	
Pet license mpoundment fee	445 0	395	0	1,220	1,180	
Sterilization deposit	ő	Ö	ő	ő	ő	
Entry permit	4,155	3,910	245	11,130	10,090	1
Use of money and property	0	0	0	0	0	
TOTAL	\$ 4,600	\$ 4,305	\$ 295	\$ 12,350	\$ 11,270	\$ 1



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
			Increase	Fiscal Year	Fiscal Year	Increase
	December, 2023	December, 2022	(Decrease)	2024	2023	(Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	5,712	48,776	-43,064
Use of money and property	2	0	2	7	1	6
TOTAL	\$2	\$0	\$2	\$ 5,719	\$48,777	\$43,058
Self-Insured Dental						
Insurance Premiums	1,618,719	866,576	752,143	2,188,561	2,219,770	-31,209
Use of money and property  TOTAL	16	10	6	78	17	61
TOTAL	\$1,618,735	\$ 866,586	\$752,149	\$2,188,639	\$ 2,219,787	\$31,147
Self-Insured Medical						
Insurance Premiums Use of money and property	20,045,067	1,887,152	18,157,916	33,084,774	4,953,638	28,131,136
TOTAL	\$ 20,045,184	\$ 1,887,174	94 \$ 18,158,009	\$ 33,085,041	\$ 4,953,663	241 \$ 28,131,377
Salid Waste Operations Fund						
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	682,082	689,403	-7,322	2,044,443	2,066,485	-22,042
Fee - compact Ordot tipping fee \$4 cu yd	922,871	823,763	99,108	4,031,268	2,489,002	1,542,266
Fee - uncompact Ordot tipping fee \$4 cu yd	199,272	89,738	109,534	571,715	204,024	367,691
Fee - uncompact Agat transfer station	5,310	4,808	503	14,243	12,990	1,253
Fee - uncompact Dededo transfer station	0 5,378	5.712	-335	0	0	0
Fee - uncompact Malojloj transfer station Miscellaneous	5,376	5,713 0	-335	14,648 0	16,055 21,185	-1,408 -21,185
Restoration charge	4,050	1,950	2,100	11,200	7,400	3,800
Transfer charge	0	0	0	0	0	0
Reactivation charge	450	200	250	900	750	150
Trash tags	564	692	-128	1,652	1,616	36
Fee - uncompact Harmon transfer	25,512	24,548	964	73,352	68,573	4,780
Interest from settlement Lagu Unrealized gains/losses	0 33.951	0	0 33,951	0 62,402	0	0 62,402
Use of money and property	107	95	11	469	286	183
TOTAL	\$ 1,879,545	\$ 1,640,909	\$ 238,636	\$ 6,826,291	\$ 4,888,365	\$ 1,937,927
Street Light Fund	200.040	000 700	00.500	000 455	040.050	50.000
Abandoned vehicle fee - vehicle registration Use of money and property	328,313 0	298,793 0	29,520	969,455 0	910,652	58,803
TOTAL	\$ 328,313	\$ 298,793	\$ 29,520	\$ 969,455	\$ 910,652	\$ 58,803
Tax Collection Enhancement Fund						
Passport fees	72,433	68,045	4,388	204,407	209,786	-5,380
Passport expedite fees	11,223	7,621	3,602	36,793	33,756	3,037
Passport expedite mail fees	19	0	19	22	8	14
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 83,674	\$75,666	\$8,008	\$ 241,221	\$ 243,550	\$ -2,329
Territorial Education Facilities Fund						
DRT property taxes	1,276,492	1,305,516	-29,024	1,558,103	1,596,070	-37,967
DRT property taxes - other Penalties and interest	127,525	119,397	8,128	142,520	139,554	2,965
Real property tax bank fees	36,355 0	45,961 0	-9,606 0	93,351 0	100,004	-6,654 0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	80	39	41	286	109	177
TOTAL	\$ 1,440,452	\$ 1,470,913	\$ -30,461	\$ 1,794,259	\$ 1,835,737	\$ -41,478
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,507,257	1,785,093	722,164	5,434,243	5,224,779	209,464
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	22,310	8,534	13,776	94,894	16,195	78,699
		0	0	0	0	0
Gain (Loss) on investment	\$ 2 529 567		\$ 735 040	\$ 5529 427	¢ 5 240 074	\$ 299.462
	\$ 2,529,567	\$ 1,793,627	\$ 735,940	\$5,529,137	\$5,240,974	\$ 288,163
Gain (Loss) on investment TOTAL  Water Research and Development Fund	\$ 2,529,567	\$1,793,627				\$ 288,163
Gain (Loss) on investment TOTAL  Water Research and Development Fund Well drilling permit	\$ <u>2,529,567</u>	\$ <u>1,793,627</u> 500	-300	3,900	3,950	-50
Gain (Loss) on investment TOTAL  Water Research and Development Fund	\$ 2,529,567	\$1,793,627				

Seam loss   Collections   Co			For the Months			Year-To-Date	
Sambring & Bissurance Enforcement Fund		Adopted	Actual	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable
ATM tests	anking & Insurance Enforcement Fund	Ittoverides	Conconono	( dinarolable )	1107011000		(
Backing A Insurance enforcement   29.46   9.285   13.281   9.080   99.273   1-44   1-55   1-50   1	Exam fees	0	0			0	
Use of money and property   Sol13			-				
TOTAL \$ 31,500 \$ 6,200 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 66,277 \$ 23,000 \$ 24,00							
### Public Service Fund Transfer in - Holly in - Central Fund Transfer in - Holly in - Central Fund Transfer in - Holly Holly Fund To Land Transfer in - Holly Fund To Land Transfer in - Holly Holly Fund To Land Transfer in - Holly Fun							-15,03
Transfer in - Highway Fund   13 12/4   20 17 10   10 2   15   80 3/13   -198   10 2   15   80 3/13   -198   17 10   10 2   10   10   10   10   10   10	TOTAL	\$ 31,559	\$ 8,266	\$ -23,293	\$ 95,930	\$ 66,277	\$ -29,65
Transfers in - Highey Fund							
Transfers in - Highway Fund	otto: . apine convice . and	24 204	92 242	54 000	102 916	92 242	10.50
Transfer in - Gu Environmental Fund	Transfer in Contract and						
Transfer in - Health-Human Services Fund  10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					19 029		
Transfers in - Youth Education/Pervention Fund Service contract provide application feez-250 Service contract provide fing feez-250 Use of money and property TOTAL S 108,091 S 122,596 S 223 S 0 0 230 S 230 S 230 S 0 0 230 S 23					315		-20
Fies and fines	Transfers in - Youth Education/Prevention Fund						
Service contract provide application feez-250 Use of money and property 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						150	1:
Service contract provide filing fiee-25 Use of money and property TOTAL S 188.091 5 329,586 5 221,506 5 332,498 5 329,746 5 -2,7  TOTAL S 188.091 5 329,586 5 221,506 5 332,498 5 329,746 5 -2,7  TOTAL Land Trust Operations Fund Land rust application fees TOTAL S 12,780 5 0 12,780 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 15,083 142,832 122,234 144,78 122,439 15,083 124,748 122,439 122,439 124,748 122,439 122,439 146,583 122,234 144,78 122,439 122			0				-2
Use of money and property			0	-25	25	0	
TOTAL \$ 108,091 \$ 322,956 \$ 221,506 \$ 332,498 \$ 329,746 \$ -2.2  namorro Land Trust Operations Fund Land trust application fees 12,780 0 -12,780 38,287 150 -38,1 Commercial leases   12,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	
Land trust application fees  (12,780  (12,780  (12,780  (13,780  (142,892  (		\$ 108,091	\$ 329,596	\$ 221,506	\$ 332,498	\$ 329,746	\$ -2,7
Land trust application fees  (12,780  (12,780  (12,780  (13,780  (142,892  (							
Commercial leases / Ilicense		12 790	0	-12 790	28 287	150	_20.4
Agriculture / residential land trust lease   0							
Payment in lieu of real property tax   September   S							-22,2
Sale of government land (PLR31-55)			-		-		
See of money and properly   0   5.4   5.4   0   15.7   1.5.5							
## Properties   \$88,822   \$51,147   \$38,675   \$203,350   \$143,139   \$40,0000   ## Properties   \$137,198   \$282   \$-136,916   \$434,294   \$145,593   \$-287,0000   ## Properties   \$137,198   \$282   \$-136,916   \$434,294   \$145,593   \$-287,0000   ## Properties   \$137,198   \$282   \$-136,916   \$434,294   \$145,593   \$-287,0000   ## Properties   \$137,198   \$282   \$-136,916   \$434,294   \$146,593   \$-287,0000   ## Properties   \$139,000   \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	-	•	1
Passenger inspection fee - All   Passenger inspection fee   Passenger inspection fee - All   Passenger inspection fee   Passenger   Pass							
DOC revolving fund	TOTAL	89,822	\$ 51,147	3 -30,675	\$ 203,350	3 143,135	5 -00,2
DOC revolving fund	ept of Corrections Imate Revolving Fund						
Second   S	DOC revolving fund						-287,7
Section   Continue							
Customs overfilms services  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	\$ 137,198	\$ 282	\$ -136,916	\$ 434,294	\$ 146,593	\$
Customs overtime services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ustom Agric and Quarantine Inspection Fund						
Passenger inspection fee - All 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	
Passenger inspection fee - Port Authority						0	
Passenger inspection fee - Airport Authority			0	0	0	0	
Cargo inspection fee - All 36,371 25,674 -10,697 109,137 90,738 -18.5 Port inspection fee - Single <4000# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		450.255	1,230,739	780,484	1,243,906	1,830,739	586,8
Port inspection fee - single >4000#			25,674	-10.697	109,137	90,738	-18,3
Port inspection fee - single >4000#					0	0	
Port inspection fee - multi <4000#		0	0	0	0	0	
Port inspection fee - multi >4000#		0	0	0	0	0	
Air inspection fee - single >100# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0		
Revenue - other payments		0	0				
Revenue - other payments		0	0	0	0	0	
TOTAL \$ 486,626 \$ 1,256,455 \$ 769,829 \$ 1,353,044 \$ 1,921,575 \$ 568,14		0	14	14	0		
PHSS Sanitary Inspection Revolving Fund Sanitary Inspection register fee 26,453 122,223 95,770 73,366 178,079 104, 113	Use of money and property	0	28	28			
Sanitary inspection-register fee   26,453   122,223   95,770   73,366   178,079   104,	TOTAL	\$ 486,626	\$ 1,256,455	\$ 769,829	\$ 1,353,044	\$ 1,921,575	\$ 568,5
Sanitary inspection-register fee   26,453   122,223   95,770   73,366   178,079   104,	PHSS Sanitary Inspection Revolving Fund						
Use of money and property		26,453	122,223	95,770	73,366	178,079	104,7
TOTAL \$ 26,453 \$ 122,263 \$ 95,810 \$ 73,366 \$ 178,192 \$ 104,450 \$ 1			40	40	0	113	1
911 surcharge \$1 Use of money and property  TOTAL  \$ 180,558		\$ 26,453	\$ 122,263	\$ 95,810	\$ 73,366	\$ 178,192	\$ 104,8
911 surcharge \$1 Use of money and property  TOTAL  \$ 180,558							
Use of money and property 0 85 85 0 267 1  TOTAL \$ 180,558 \$ 246,157 \$ 65,599 \$ 527,289 \$ 527,017 \$  **TOTAL \$ 180,558 \$ 14,478					507.000	500 750	
TOTAL \$ 180,558 \$ 246,157 \$ 65,599 \$ 527,289 \$ 527,017 \$  nvironmental Health Fund  Health permits - business 27,335 14,478 -12,857 82,129 59,712 -22,  PH registration and penalty 0 0 0 333 0  De-ratting inspection and certificates 0 0 0 0 0 0  Health certificates 80,954 29,103 -51,851 243,504 108,391 -135,  Administrative penalties 0 0 0 0 0 0  Use of money and property 0 330 30 0 94							
nvironmental Health Fund  Health permits - business 27,335 14,478 -12,857 82,129 59,712 -22, PH registration and penalty 0 0 0 333 0 Der-atting inspection and certificates 0 0 0 0 0 0  Health certificates 80,954 29,103 -51,851 243,504 108,391 -135, Administrative penalties 0 0 0 0 0 0  Use of money and property 0 330 30 0 94							
Health permits - business     27,335     14,478     -12,857     82,129     59,712     -22,723       PH registration and penalty     0     0     0     333     0     -10       De-ratting inspection and certificates     0     0     0     0     0       Health certificates     80,954     29,103     -51,851     243,504     108,391     -135,404       Administrative penalties     0     0     0     0     0     0       Use of money and property     0     30     30     0     94	TOTAL	\$ 180,558	\$ 246,157	\$ 65,599	\$527,289	\$ 527,017	\$
Health permits - business     27,335     14,478     -12,857     82,129     59,712     -22,723       PH registration and penalty     0     0     0     333     0     -10       De-ratting inspection and certificates     0     0     0     0     0       Health certificates     80,954     29,103     -51,851     243,504     108,391     -135,404       Administrative penalties     0     0     0     0     0     0       Use of money and property     0     30     30     0     94	nvironmental Health Fund						
PH registration and penalty 0 0 0 333 0 -  De-ratting inspection and certificates 0 0 0 0 0 0  Health certificates 80,954 29,103 -51,851 243,504 108,391 -135,  Administrative penalties 0 0 0 0 0 0  Use of money and property 0 30 30 0 94		27 335	14 478	-12.857	82 129	59 712	-22,4
De-ratting inspection and certificates         0         0         0         0         0         0           Health certificates         80,954         29,103         -51,851         243,504         108,391         -135, 40ministrative penalties           0         0         0         0         0         0           Use of money and property         0         30         30         0         94							-3
Health certificates         80,954         29,103         -51,851         243,504         108,391         -135,           Administrative penalties         0         0         0         0         0         0           Use of money and property         0         30         30         0         94							
Administrative penalties         0         0         0         0         0           Use of money and property         0         30         30         0         94				-			-135,1
Use of money and property 0 30 30 0 94							.30,
				30	0	94	
		\$ 108.289	\$ 43,611	\$ -64,677	\$ 325,966		\$ -157,7



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,100	125	-3,975	13,470	365	-13,105
Fire prevention fees Other fees	9,316 4,007	8,941 14	-375	28,005 12,203	33,172	5,166
Ambulance service	4,007 53,501	14 41,218	-3,993 -12,283	12,203 200,095	930 108,658	-11,273 -91,438
Fire citations	0	0	-12,203	0	00,030	-51,430
Use of money and property	0	0	0	0	0	
TOTAL	\$ 70,924	\$ 50,298	\$	\$ 253,773	\$143,124	\$ -110,649
Guam Contractors License Board Fund						
Contractors fees	72,627	17,470	-55,157	219,278	51,470	-167,808
Use of money and property	0	48	48	0	141	141
TOTAL	\$72,627	\$17,518	\$	\$ 219,278	\$51,612	\$ -167,666
Guam Environmental Trust Fund						
Insurance assessment fee	29,200	0	-29,200	90,601	441	-90,160
Use of money and property	0	20	20	0	60	60
TOTAL	\$ 29,200	\$ 20	\$	\$ 90,601	\$ 501	\$
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax Diesel fuel tax	129,006 71,035	267,447 3,565	138,441 -67,470	448,758	798,327	349,569 -218,007
Other fuel tax	2,538	3,363	-2,538	221,572 12,037	3,565 0	-12,037
Drawbacks	0	ō	0	0	0	-12,007
Mass transit surcharge on diesel fuel	203,358	0	-203,358	600,399	0	-600,399
Auto surcharge on other fuels	92,285	0	-92,285	283,256	0	-283,256
Condition for deposit fee penalty GRT credits and adjust taken GHF	0	0	0	0	0	(
Interest and penalties on taxes	0	0	0	0	0	
Liquid fuel taxes	498,223	271,012	-227,211	1,566,022	801,892	-764,130
Licenses and registrations	1,072,568	846,540	-226,029	2,910,278	2,461,777	-448,501
Use of money and property TOTAL	0	59	59	0	158	158
TOTAL	\$ 1,570,791	\$1,117,611	\$453,180	\$ 4,476,300	\$ 3,263,827	\$ -1,212,473
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees Use of money and property	51,656 0	67,781 20	16,125	163,635 0	229,947 58	66,312 58
TOTAL	\$ 51,656	\$ 67,801	\$ 16,145	\$ 163,635	\$ 230,005	\$ 66,370
Course Plant Incorposition and Demait Found						
Guam Plant Inspection and Permit Fund Guam plant inspection and permit	7,846	7,696	-150	23,758	23,768	10
Use of money and property	0	8	8	25,750	23,700	23
TOTAL	\$ 7,846	\$ 7,704	\$ -142	\$ 23,758	\$ 23,791	\$ 33
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	c
Allied Health License	2,182	1,100	-1.082	6,607	3,750	-2.857
Dental Board License	1,053	5,150	4,097	2,437	7,110	4,673
Medical Board License	11,088	34,280	23,192	29,737	124,855	95,118
Nursing Board License Optometry Board License	4,229 0	4,135 0	-94 0	12,647 1,150	16,575 0	3,928 -1,150
Pharmacy Board License	4,209	1,120	-3,089	12,685	8,070	-4.615
Cosmetology Board License	1,020	704	-316	3,063	3,855	792
Use of money and property	0	0	0	0	0	
TOTAL	\$ 23,780	\$46,489	\$22,709	\$ 68,326	\$ 164,215	\$ 95,889
Healthy Futures Funds						
Cigarettes	2,023,690	1,177,400	-846,290	6.115.616	2.662.120	-3,453,496
Cigars	31,283	1,198	-30,085	92,835	9,317	-83,519
Others	87,501	38,213	-49,288	239,699	151,416	-88,283
Distilled spirit	310,454	131,604	-178,851	927,737	239,721	-688,016
Vinous beverages Malted fermented beverages	106,363 201,308	46,207 173,438	-60,156	314,841	105,823	-209,018
Alcohol violation fee & fine	1,500	1/3,438	-27,870 -1,500	613,067 1,500	406,385 0	-206,682 -1,500
Interest and penalties on alcohol	0	0	-1,500	0	0	-1,500
		0	0	0	0	
GRT credit & adj taken healthy futures funds	0					
GRT credit & adj taken healthy futures funds Use of money and property TOTAL	\$ 2,762,099	17 \$ 1,568,077	\$ -1,194,023	\$ 8,305,296	\$ 3,574,846	\$ -4,730,450



	**	For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable
direct Cost Fund Office of the Governor	0	0	0	0	0	
Department of Revenue & Taxation	0	0	0	0	0	
Bureau Statistics and Plans	0	25,653	25,653	0	25,653	25,65
Department of Law	0	0	0	0	0	
Guam police-Indirect Cost Agency of Human Resources Development	0	0	0	ō	0	
Department of Agriculture	0	1,221	1,221	0	1,221	1,22
Dept of Public Health & Social Service	62,837	348,529	285,692	167,921	348,529	180,60
Library - Indirect Cost Department of Youth Affaris	0 750	0	-750	0 949	0	-94
Dept of Mental Health & Substance Abuse	18,183	41,840	23,657	43,962	41,840	-2,12
Deptartment of Labor	7,741	0	-7,741	7,741	0	-7,74
Deptartment of Parks & Recreation	0	0	0	0	0	37,02
Deptartment of Vocational Rehabilitation Civil Defense	44,239 0	81,259 0	37,020 0	44,239 0	81,259 0	37,02
Guan Energy Office	0	o o	0	0	0	
Guam Public Library System	4,966	0	-4,966	4,966	0	-4,96
Council of Arts & Humanities	0	0	0	0	0	
Use of money and property	0	\$ 498,501	\$ 359,786	0	\$ 498,501	\$ 228,72
TOTAL	\$ 138,715	\$ 490,501	353,766	\$ 269,777	430,301	220,72
and Survey Revolving Fund						
Document tax - land survey fee	210,568	215,414	4,845	625,483 0	515,901	-109,58 10,81
Rental of government land Recording fee	0 108.385	4,405 22,326	4,405 -86,059	325,150	10,816 63,794	-261,3
Application fees	100,305	22,326	-86,039	325,150	03,794	-201,3.
Certificates of document fees	0	8,747	8,747	0	41,089	41,08
Rezoning fees	0	0	0	0	1,290	1,29
Subpoena fees	0	0	0	0	0	
Use of money and property	0	0	\$ -68,062	\$ 950,633	622.890	\$ -317,7
TOTAL	\$ 318,954	\$ 250,892	\$	\$ 950,633	\$ 632,890	\$ -317,7
mited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	
Cockfighting	0	0	0	0	0	
Carnival / Liberation Day Electronic gaming devices	0	0	0	0	0	
Other gaming activities	0	0	0	0	0	
License fees - limited gaming	0	0	0	0	0	
Penalties - failure to file	0	0	0	0	0	
Penalties - late tax payment	0	0	0	0	0	
Dept of Revenue & Taxation - admin - 5% Mayors' Council - repair of facilities 1/3	26,580	29,706	3,126	81,357	88,259	6,9
Dept of Parks & Rec - repair of facilities 1/3	26,631	30,664	4,033	81,562	91,106	9,5
GDOE - repair of facilities 1/3	26,631	30,664	4,033	81,562	91,106	9,5
Interest - Limited Gaming Fund	0	67	67	0	67	
Consolidated fund - 95%	9.055	4 703	0 -3,263	0 24,425	0 14,236	-10,1
Dept of Admin - admin - 5% For recon	8,055 0	4,792 0	-3,263	24,425	14,230	-10,1
Cred/Adj taken limited gaming	0	ō	ō	ō	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 87,897	\$ 95,893	\$ 7,996	\$ 268,905	\$ 284,776	\$ 15,8
Inpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	
Registration fees - GCC share	679,105	1,872,912	1,193,807 568,774	1,938,485 659,351	2,812,875 1,205,518	874,3 546,1
Registration fees - Labor share Citation fee - non immigration temp worker	233,902 16,700	802,676 1,500	-15,200	48,257	8,600	-39,6
Citation fee - fair emplint pract ofc	15,250	0	-15,250	46,850	0	-46 8
Use of money and property	0	220	220	0	534	
TOTAL	\$ 944,957	\$ 2,677,308	\$ 1,732,351	\$ 2,692,943	\$ 4,027,526	\$ 1,334,
and thanks and out to the same of the same						
ental Health and Substance Abuse Services Fund	9,371	0	-9.371	43,332	0	-43,
Develotherany Services		76,639	66,124	78,043	283,338	205,2
			\$ 56,754	\$ 121,374	\$ 283,338	\$ 161,
	10,514 \$ 19,885	\$ 76,639				
Pharmacy Medication Fees TOTAL		\$ 76,639				
Pharmacy Medication Fees TOTAL fice of Vital Statistics Revolving Fund		\$ <u>76,639</u>	-1,676	5,032	50	-4.
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application	\$ 19,885 1,676 2,373	0	-1,676 -2,373	5,032 7,129	30	
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits	\$ 19,885 1,676 2,373 0	0 0	-1,676 -2,373 0	5,032 7,129 0	30 0	-7,
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate	\$ 19,885 1,676 2,373 0 7,372	0 0 0 366	-1,676 -2,373 0 -7,006	5,032 7,129 0 22,180	30 0 1,376	-7, -20,
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate	\$ 19,885 1,676 2,373 0 7,372 2,089	0 0 0 366 0	-1,676 -2,373 0 -7,006 -2,089	5,032 7,129 0 22,180 6,268	30 0 1,376 695	-7 -20 -5
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate	\$ 19,885 1,676 2,373 0 7,372	0 0 0 366	-1,676 -2,373 0 -7,006	5,032 7,129 0 22,180	30 0 1,376	-7 -20 -5 -10
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit	1,676 2,373 0 7,372 2,089 3,576	0 0 0 366 0	-1,676 -2,373 0 -7,006 -2,089 -3,576	5,032 7,129 0 22,180 6,268 10,743	30 0 1,376 695 0 0	-7 -20 -5 -10
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment	\$ 19,885 1,676 2,373 0 7,372 2,089 3,576 326 930 65	0 0 366 0 0 0	-1,676 -2,373 0 -7,006 -2,089 -3,576 -326 -930	5,032 7,129 0 22,180 6,268 10,743 983 2,792	30 0 1,376 695 0 0 0	-7 -20 -5 -10
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name	\$ 19,885 1,676 2,373 0 7,372 2,089 3,576 326 930 65 133	0 0 366 0 0 0	-1,676 -2,373 0 -7,006 -2,089 -3,576 -326 -930 -65 -133	5,032 7,129 0 22,180 6,268 10,743 983 2,792 196 401	30 0 1,376 695 0 0 0	-7, -20, -5, -10, -2,
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement	1,676 2,373 0 7,372 2,089 3,576 326 930 65 133	0 0 366 0 0 0 0	-1,676 -2,373 0 -7,006 -2,089 -3,576 -326 -930 -65 -133	5,032 7,129 0 22,180 6,268 10,743 983 2,792 196 401 187	30 0 1,376 695 0 0 0 0	-7, -20, -5, -10,
Pharmacy Medication Fees TOTAL  fice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement Adoptions	\$ 19,885 1,676 2,373 0 7,372 2,089 3,576 930 65 133 61 81	0 0 366 0 0 0 0 0	-1,676 -2,373 0 -7,006 -2,089 -3,576 -326 -930 -65 -133 -61	5,032 7,129 0 22,180 6,268 10,743 983 2,792 196 401 187 237	30 0 1,376 695 0 0 0 0	-7, -20, -5, -10,
Psychotherapy Services Pharmacy Medication Fees TOTAL  ffice of Vital Statistics Revolving Fund Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Burial permit Affidavit of paternity Affidavit of public acknowledgment Court order change of name Declatory judgement Adoptions Research fee Use of money and property	1,676 2,373 0 7,372 2,089 3,576 326 930 65 133	0 0 366 0 0 0 0	-1,676 -2,373 0 -7,006 -2,089 -3,576 -326 -930 -65 -133	5,032 7,129 0 22,180 6,268 10,743 983 2,792 196 401 187	30 0 1,376 695 0 0 0 0	-4, -7, -20, -5, -10, -2, -2,



		For the Months			Year-To-Date		
	Adopted	Actual Favorable		Adopted	Actual	Actual Favorable	
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable	
Police Patrol Vehicle & Equipment Revolving Fund							
Ovis fees / reinspection fees	26,961	27,045	84	83,463	80,256	-3,20	
Damaged GPD vehicle	0	0	0	0	0		
Use of money and property	0	0 07.045	-0	0	0		
TOTAL	\$ 26,961	\$ 27,045	\$ 84	\$ 83,463	\$ 80,256	\$	
Police Services Fund							
Accessible parking fees 50%	0	0	0	1,050	300	-75	
Annual gun business registration / \$600	400	0	-400	2,400	0	-2,40	
Government of Guam ID / \$10 Traffic report copy fee / \$10	0 7,214	0 7,852	0 638	0 21,617	0 23,946	2,32	
Police blotter report \$1 1st page / \$.10 each	0	0	0	21,017	23,340	2,32	
Police clearance \$7 / \$1 per copy	25,477	22,095	-3,382	76,323	82,815	6,49	
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	0	0		
Highway special use permit / \$50	0	0	0	0	40	4	
Firearm registration / \$40	20,364	17,240	-3,124	61,136	47,280	-13,85	
Non-concealed firearm ID / \$25	10,203	7,482	-2,721	30,680	21,027	-9,65	
Concealed firearm ID / \$60 Fingerprinting fee / \$20	9,296 6,113	10,609 4,352	1,313 -1,761	27,833 18,341	26,986 13,600	-84° -4.74°	
Subpoena fee	0,113	0	-1,761	80	0 0	-4,74	
Abstract criminal records / \$15	29	810	781	85	2,655	2,57	
Police clearance additional copies	5	146	141	14	389	37	
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0 18	0 531	0 513	0 59	0	1 21	
Certified copy of records / \$10	0	0	0	18	1,278 28	1,21	
Firearm inspection fee / \$5	2,121	3,798	1,677	6,372	10,368	3,99	
Vehicle release fee / \$10	0	0	0	0	0		
False Activation fee / \$100 Witness fees / \$35	0	0	0	0	9		
Special event fee / \$100	478	1.634	1,156	0 947	0 8,729	7,78	
Restitutions GPD	3,117	0	-3,117	3,440	0,720	-3,44	
Other revenues - GPD	0	0	0	2,750	1,495	-1,25	
Use of money and property	0	0	0	0	0	(	
TOTAL	\$ 84,834	\$ 76,549	\$ -8,285	\$ 253,145	\$ 240,945	\$	
Prof Eng, Architects & Land Surveyors Board Fund							
P.E.A.L.S. examination / license fees	19,994	1,270	-18,724	63,583	43,080	-20,503	
Use of money and property TOTAL	0 \$ 19,994	\$ 1,271	\$ -18,723	\$ 63,583	\$ 43,083	\$ -20,500	
Public Recreation Services Fund	0.004	0.000					
Park fees / park use permits Park vendor permits	2,864 3,122	2,900	36 -3,122	8,699 9,086	10,375 1,525	1,67 -7,56	
Community programs fees	0	ő	-3,122	9,000	1,525	-7,30	
Paseo Stadium fees	0	0	0	0	0		
Pool and beach fees	0	0	0	0	0		
Recreational admin fees Youth Center fees	758 0	0	-758 0	1,803	1,500 0	-30:	
Guam Sports Complex	267	150	-117	592	450	-14	
Paseo Recreational Center	0	0	0	0	0		
Hagatna / Tiyan Tennis Center	45	12	-33	207	18	-18	
Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field	0	0	0	0	0	1	
Baseball fileds: Ypaopao	0	0	0	0	0		
Recreational water use plan	0	0	0	ō	0		
Use of money and property	1	5	4	2	15		
TOTAL	\$ 7,056	\$3,067	\$	\$20,388	\$ 13,883	\$ -6,50	
Public School Library Resources Fund							
School library resources fund	78,847	83,655	4,808	236,481	241,199	4,718	
Use of money and property	0	26	26	0	95	9:	
TOTAL	\$ 78,847	\$ 83,681	\$4,834	\$ 236,481	\$ 241,294	\$ 4,81	
ublic Transit Fund							
Surcharge - Diesel taxes	0	0	0	0	0		
Bus Fares -GMTA	19,907	263	-19,645	59,701	758	-58,94	
Use of money and property TOTAL	\$ 19,907	\$ 263	\$ <u>-19,645</u>	\$ <u>59,701</u>	\$ <u>758</u>	\$	
Rabies Prevention Fund	4 500	445	4.44	4 700	4 202		
	1,589	445	-1,144	4,760	1,220 0	-3,54	
Pet license Impoundment fee	n	n					
Impoundment fee Sterilization deposit	0	0	0	0	0		
Impoundment fee Sterilization deposit Entry permit	-	0 4,155				4,894	
Impoundment fee Sterilization deposit	0	0	0	0	0		



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable
Safe Streets Fund						
DOC - Safe streets fund	6,200	0	-6,200	18,778	5,712	-13,06
Use of money and property	0	2	2	0	7	
TOTAL	\$ 6,200	\$2	\$	\$ 18,778	\$5,719	\$ -13,05
Self-Insured Dental						
Insurance Premiums	705,926	1,618,719	912,793	2,117,779	2,188,561	70,78
Use of money and property	15	16	1	27	78	
TOTAL	\$ 705,941	\$1,618,735	\$ 912,794	\$2,117,806	\$2,188,639	\$ 70,83
elf-Insured Medical						
Insurance Premiums Use of money and property	11,015,567 20	20,045,067 116	9,029,500 96	33,046,701 40	33,084,774 267	38,0
TOTAL	\$ 11,015,587	\$ 20,045,184	\$ 9,029,597	\$ 33,046,741	\$ 33,085,041	\$ 38,29
talid Masta Constitues Found						
olid Waste Operations Fund Tipping fee settlement Lagu	0	0	0	0	0	
Solid waste bid package fee	0	0	0	0	0	
Fee - household collection	637,419	682,082	44,662	2,245,894	2,044,443	-201,4
Fee - compact Ordot tipping fee \$4 cu yd	783.848	922,871	139.023	2,329,798	4,031,268	1,701,4
Fee - uncompact Ordot tipping fee \$4 cu yd	113,204	199,272	86,067	285,704	571,715	286,0
Fee - uncompact Ordot tipping fee \$4 cu yu	5,571	5,310	-261	14,551	14,243	-3
Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station	5,5/1	5,310	-261	14,551	14,243	-3
Fee - uncompact Dededo transfer station  Fee - uncompact Malojloj transfer station	6,171	5,378	-793	18,064	14,648	-3,4
Miscellaneous	0,171	0,378	-733	10,004	0	-5,4
Restoration charge	5,233	4,050	-1.183	12.767	11,200	-1.5
	5,233	4,050	-1,163	12,767	0	-1,5
Transfer charge	383	450	67		900	-1
Reactivation charge Trash tags	000		• • • • • • • • • • • • • • • • • • • •	1,033		
	847	564	-283	2,477	1,652	-8
Fee - uncompact Harmon transfer	26,955	25,512 0	-1,444 0	70,279 0	73,352	3,0
Interest from settlement Lagu	0			0		00.4
Unrealized gains/losses		33,951	33,951		62,402	62,4
Use of money and property	0	107	107	0	469	4
TOTAL	\$ 1,579,632	\$ 1,879,545	\$ 299,913	\$ 4,980,568	\$6,826,291	\$ 1,845,7
Street Light Fund	247.472	220 242	10.160	1 042 274	000 455	72.0
Abandoned vehicle fee - vehicle registration Use of money and property	347,473 0	328,313 0	-19,160 0	1,042,374	969,455 0	-72,9
TOTAL	\$ 347,473	\$328,313	\$ -19,160	\$ 1,042,374	\$ 969,455	\$
ax Collection Enhancement Fund		70.400		050 074	224.427	
Passport fees	86,602	72,433 11,223	-14,170 11,069	259,674 569	204,407 36,793	-55,2 36,2
Passport expedite fees	154		11,069	969	36,793	30,2
Passport expedite mail fees	0	19			22	
Use of money and property TOTAL	\$ 86,756	\$ 83,674	\$ -3,082	\$ 260,243	\$ 241,221	s -19,0
10172	30,700	00,011	- 1	300,240		,
erritorial Education Facilities Fund DRT property taxes	2,505,089	1,276,492	-1,228,597	7,508,827	1,558,103	-5,950,7
DRT property taxes - other	2,000,000	127.525	127,525	0	142,520	142.5
Penalties and interest	474,185	36,355	-437,830	1,422,545	93,351	-1,329,1
Real property tax bank fees	0	0	0	0	0	1,02011
Bank deposit shortage / overage	0	0	0	0	0	
Use of money and property	0	80	80	0	286	2
TOTAL	\$ 2,979,274	\$ 1,440,452	\$ -1,538,823	\$ 8,931,372	\$ 1,794,259	\$ -7,137,1
ourist Attraction Fund						
Occupancy taxes, hotel / motel Other occupancy taxes	2,182,044 0	2,507,257	325,213 0	6,549,109 0	5,434,243	-1,114,8
Occupancy taxes, interest & penalties	0	0	0	0	0	
Use of money and property	0	22,310	22,310	0	94,894	94,8
Gain (Loss) on investment	0	22,310	22,310	0	0	34,0
TOTAL	\$ 2,182,044	\$ 2,529,567	\$ 347,523	\$ 6,549,109	\$ 5,529,137	\$ -1,019,9
Vater Research and Development Fund						
Well drilling permit	4,453	200	-4,253	13,336	3,900	-9,4
	1,700					
	0	Ω	0	D D	U	
Use of money and property TOTAL	\$ 4,453	\$ 200	\$ -4,253	\$ 13,336	\$ 3,900	\$ -9,4



anking & Insurance Enforcement Fund Exam fees ATM fees Banking & Insurance enforcement	November, 2023 0 0	November, 2022	(Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Exam fees ATM fees	0					(200000)
ATM fees		0	0			
	U			0	0	
	29,310	0 15,884	0 13,426	0 58,008	0 78,484	-20,47
Use of money and property	20 244	1 1 005	1 10 407	3 50 044	5 70 400	
TOTAL	\$ 29,311	\$ 15,885	\$ 13,427	\$ 58,011	78,489	\$
etter Public Service Fund						
Transfers in - General Fund	0	0	0	0	0	
Transfers in - Highway Fund	0	0	0	0	0	
Transfers in - Gu Environmental Fund	0	0	0	0	0	
Transfers in - Health/Human Services Fund	0	0	0	0	0	
Transfers in - Youth Education/Prevention Fund Fees and fines	150	0 200	-50	0 150	0 230	
Service contract provide application fee-250	0	0	-50	0	0	
Service contract provide application ree-250	0	0	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 150	\$ 200	\$ -50	\$ 150	\$ 230	\$
hamorro Land Trust Operations Fund Land trust application fees	0	50	-50	150	250	
Commercial leases / license	42,189	37.597	4,592	91,739	48,686	43,
Agriculture / residential land trust lease	0	0	0	0 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	40,
Payment in lieu of real property tax	0	ő	ō	o o	ő	
Sale of government land (PL#31-53)	0	Ō	0	0	0	
Use of money and property	51	19	32	103	39	
TOTAL	\$ 42,240	\$ 37,666	\$ 4,574	\$ 91,991	\$ 48,976	\$ 43,
rrections Revolving Fund						
DOC revolving fund	146,593	0	146,593	146,593	97,628	48,9
Use of money and property	0	0	0	0	0	40,
TOTAL	\$ 146,593	\$0	\$ 146,593	\$ 146,593	\$ 97,628	\$ 48,
ustom, Agric and Quarantine Inspection Fund Customs overtime services					22	
Passenger inspection fee - All	0	29 0	-29	0	29 0	
Passenger inspection fee - All Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority	830,847	420,709	410,138	1,130,847	812,636	318,
Cargo inspection fee - All	34,252	30,366	3,886	65,064	58,624	6,
Port inspection fee - single <4000#	0	0	0	05,064	0 0	0,
Port inspection fee - single >4000#	0	ő	o o	ő	ō	
Port inspection fee - multi <4000#	0	0	ő	ō	ő	
Port inspection fee - multi >4000#	o o	ő	0	ō	ő	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	
Revenue - other payments	0	0	0	0	0	
Use of money and property	21	14	7	56	26	
TOTAL	\$ 865,120	\$ 451,118	\$ 414,002	1,195,967	\$ 871,315	\$ 324,
HSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	29,259	32,464	-3,205	55,855	47,267	8,
Use of money and property	36	9	28	73	17	
TOTAL	\$ 29,296	\$ 32,473	\$	55,929	\$ 47,284	\$ 8,
hanced 911 Emergency Reporting System Fund						
911 surcharge \$1	104,607	108,960	-4.353	280,678	278,709	1,5
Use of money and property	87	35	52	182	70	1,3
TOTAL	\$ 104,694	\$ 108,995	\$ _4,301	280,860	\$ 278,779	\$ 2,
		44.040	0.500	45.001	07.000	
			2,530	45,234	27,026	18,
Health permits - business	17,440	14,910			can	
Health permits - business PH registration and penalty	0	500	-500	0	500	-
Health permits - business PH registration and penalty De-ratting inspection and certificates	0	500 0	-500 0	0	0	
ivironmental Health Fund Health permits - business PH registration and penalty De-ratting inspection and certificates Health certificates Administrative penalties	0 0 36,069	500	-500	0		3,6
Health permits - business PH registration and penalty De-ratting inspection and certificates	0	500 0 33,035	-500 0 3,034	0 0 79,288	0 75,667	



Fire   Life & Medical Emergency Fund   Transport / standby fees   240   220   3.32   2.5		ollection for the Yea	
Fire, Life & Medical Emergency Fund Transport / standby fees	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Transport / standby fees			
Fire prevention fees	240	1,440	-1,20
Cheer fees	24,231	16,904	7,32
Ambulance service   30,597   55,440   27,842   1	916	907	
Use of money and property	67,439	118,132	-50,69
TOTAL \$ 43,585 \$ 67,582 \$ -24,027 \$   uam Contractors License Beard Fund Contractors (esc. Use of money and property 46 17 29 TOTAL \$ 15,216 \$ 85,412 \$ -70,196 \$ \$   uam Environmental Trust Fund Insurance assessment fee 388 0 388 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 19 6 14 Use of money and property 9 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	
Use of money and property 46 15,170 85,395 7-70,225 Use of money and property 46 17 29 TOTAL \$ 15,216 \$ 55,412 \$ 7-70,196 \$ \$ 15,170 \$ 15,216 \$ 15,412 \$ 15,	0	0	_
Contractors fees	92,826 \$	137,384	\$ -44,5
Contractors fees			
TOTAL   \$   15,216   \$   85,412   \$   70,196   \$   \$   \$   \$   \$   \$   \$   \$   \$	34,000	149,456	-115,4
Section	93	33	
Insurance assessment fee	34,094 \$	149,489	\$
Use of money and property			
Main   Total   S   407   S   6   S   402   S   S	441	26,257	-25,8
Sum	40	12	
Licuid fuel taxes:  Diesel fuel tax  Diesel fuel tax  Common to the tax and ta	481 \$	\$ 26,269	\$
Aviation fuel tax			
Diesel fuel tax			
Other fuel tax	545,394	451,952	93,4
Drawbacks	6,285 0	20,126 0	-13,8
Mass transit surcharge on diesel fuel	0	0	
Auto surcharge on other fuels  Condition for deposit fee penalty  GRT credits and adjust taken GHF Interest and penalties on taxes  Liquid fuel taxes  A4,084  42,979  Liquid fuel taxes  A4,084  42,979  Liquid fuel taxes  A4,086  A	0	0	
Condition for deposit fee penalty	ő	ő	
CRT credits and adjust taken GHF	Ō	0	
Liquid fuel taxes	0	0	
Licenses and registrations   774,797   779,918   3.1	0	0	
Use of money and property   52	551,679	472,078	79,6
TOTAL   \$ 1,053,894   \$ 1,018,917   \$ 34,978   \$	1,615,237	1,591,531	23,7
Invasive Species Inspection Fee Fund   Invasive Species inspection fees   87,062   44,084   42,979   Use of money and property   19   2   17   TOTAL   \$   87,081   \$   44,086   \$   42,996   \$	99	27	
Invasive species inspection fees	2,167,015 \$	\$ 2,063,636	\$ 103,3
Invasive species inspection fees			
Use of money and property			
TOTAL   \$   87,081   \$   44,086   \$   42,996   \$	162,166	111,593	50,5
State   Plant Inspection and Permit Fund   Summ   Plant Inspection and permit   Summ	39	4	
Sum plant inspection and permit   Sum	162,204 \$	\$ 111,597	\$ 50,6
Leath Professional Licensing Office Revolving Fund   Healing Arts   0   0   0   0   0   0   0   0   0			
Bealth Professional Licensing Office Revolving Fund   Company	16,072	12,871	3,2
ealth Professional Licensing Office Revolving Fund           Healing Arts         0	15	5	
Healing Arts 0 0 0 0 0 0 Allied Health License 1,850 11,910 1-10,060 Dential Board License 125 2,225 -2,100 Medical Board License 23,650 5,050 18,600 Nursing Board License 3,460 1,875 1,585 Optometry Board License 0 0 0 0 0 0 0 Pharmacy Board License 390 920 -530 Cosmetology Board License 1,413 338 1,075 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,087 \$	\$12,876	\$3,2
Allied Health License 1,850 11,910 -10,060 Dental Board License 125 2,225 -2,100 Medical Board License 23,650 5,050 18,600 Nursing Board License 3,460 1,875 1,585 Optometry Board License 0 0 0 0 0 Paramacy Board License 390 920 -530 Cosmetology Board License 1,413 338 1,075 Use of money and property 0 0 0 0 0 TOTAL \$ 30,888 \$ 22,318 \$ 8,570 \$  ealthy Futures Funds Cigars 1,010,720 2,202,660 -1,191,940 Cigars 2,747 378 2,369 Others 66,987 121,186 -54,199 Distilled spirit 88,113 104,117 -16,004 Vinous beverages 42,285 31,982 10,303 Malted fermented beverages 151,493 156,527 -5,035 Alcohol violation fee & fine 0 0 0 0 Interest and penalties on alcohol			
Dental Board License	0	0	
Medical Board License         23,650         5,050         18,600           Nursing Board License         3,460         1,875         1,585           Optometry Board License         0         0         0           Pharmacy Board License         390         920         -530           Cosmetology Board License         1,413         338         1,075           Use of money and property         0         0         -0           TOTAL         \$ 30,888         \$ 22,318         \$ 8,570           ealthy Futures Funds         1,010,720         2,202,660         -1,191,940           Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	2,650 1,960	23,754 4,475	-21,1 -2,5
Nursing Board License         3,460         1,875         1,585           Optometry Board License         0         0         0         0           Pharmacy Board License         390         920         -530           Cosmetology Board License         1,413         338         1,075           Use of money and property         0         0         0         -0           TOTAL         \$ 30,888         \$ 22,318         \$ 8,570         \$           ealthy Futures Funds           Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         65,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	90,575	10,250	80,3
Optometry Board License         0         0         0           Pharmacy Board License         390         920         -530           Cosmetology Board License         1,413         338         1,075           Use of money and property         0         0         -0           TOTAL         \$ 30,888         \$ 22,318         \$ 8,570           ealthy Futures Funds           Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	12,440	3,875	8,5
Pharmacy Board License   390   920   -530	0	0,0,0	-1.
Cosmetology Board License	6,950	1,450	5,5
Cigarettes	3,151	470	2,6
ealthy Futures Funds           Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	· 0	0	
Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	117,726 \$	\$ 44,274	\$ 73,4
Cigarettes         1,010,720         2,202,660         -1,191,940           Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0			
Cigars         2,747         378         2,369           Others         66,987         121,186         -54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	1,964,720	3,921,273	-1,956,5
Others         66,987         121,186         54,199           Distilled spirit         88,113         104,117         -16,004           Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	8,119	3,742	4,3
Vinous beverages         42,285         31,982         10,303           Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	113,203	230,644	-117.4
Malted fermented beverages         151,493         156,527         -5,035           Alcohol violation fee & fine         0         0         0           Interest and penalties on alcohol         0         0         0	139,779	234,781	-95.0
Alcohol violation fee & fine 0 0 0 0 Interest and penalties on alcohol 0 0 0 0	65,613	65,484	41.6
Interest and penalties on alcohol 0 0 0	266,462 0	308,390 0	-41,9
	0	0	
GRT credit & adj taken healthy futures funds 0 0 0	0	0	
Use of money and property 25 5 20	47	13	
TOTAL \$ 1,362,370 \$ 2,616,856 \$ -1,254,486 \$	2,557,942 \$		\$ -2,206,



	ACTO	IAL Collection for the			ACTUAL Collection for the Year	
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
	November, 2023	November, 2022	(Decrease)	2024	2023	(Decrease)
ndirect Cost Fund						
Office of the Governor 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	348,529	0	348,529	348,529	3,300	345,229
Library - Indirect Cost 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	Ö	ō	0	ō	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 Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 348,529	\$ 0	\$ 348,529	\$ 348,529	\$ 3,300	\$ 345,229
101/2	040,020		040,020	040,025	3,550	040,223
and Survey Revolving Fund						
Document tax - land survey fee	111,346	119,960	-8,614	300,487	366,157	-65,670
Rental of government land	1,772	1,772	0	6,411	4,977	1,434
Recording fee	21,108	24,614	-3,507	41,468	56,944	-15,476
Application fees	0	0	0	0	0	C
Certificates of document fees	17,206	12,253	4,953	32,342	28,873	3,469
Rezoning fees Subpoena fees	10	0	10	1,290	640	650
Use of money and property	0	70 0	-70 0	0	70 0	-70 0
TOTAL	\$ 151,441	\$ 158,668	\$ -7,228	\$ 381,998	\$ 457,660	\$75,663
mited Gaming Fund						
Bingo / Lottery Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	ő	0	0	0	o o
Other gaming activities	0	0	ō	ō	0	ō
License fees - limited gaming	0	0	0	0	. 0	0
Penalties - failure to file	0	25	-25	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	31,205	26,946	4,259	60,487	53,248	7,239
Dept of Parks & Rec - repair of facilities 1/3 GDOE - repair of facilities 1/3	32,211 32,211	27,815 27,815	4,397 4,397	62,438 62,438	54,966	7,473
Interest - Limited Gaming Fund	32,211	27,815	4,397	62,438	54,966 28	7,473 -28
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,033	4,346	687	9,757	8,589	1,168
For recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	0	0	C
Use of money and property	0	0	0	0	0	0
TOTAL.	\$ 100,661	\$86,947	\$13,714	\$ 195,120	172,821	\$ 22,299
inpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	537,167	496,650	40,517	939,963	721,700	218,263
Registration fees - Labor share	230,214	212,850	17,364	402,841	309,300	93,541
Citation fee - non immigration temp worker	100	5,600	-5,500	7,100	6,800	300
Citation fee - fair emplmt pract ofc	0	1,100	-1,100	0	2,150	-2,150
Use of money and property	160	41	118	313		234
TOTAL	\$ 767,641	\$716,241	\$51,400	\$ 1,350,218	1,040,029	\$ 310,189
ntal Health and Substance Abuse Services Fund			_	_		
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	138,637	39	138,598	206,700	85	206,614
TOTAL	138,637	\$39	\$ 138,598	\$ 206,700	\$85	\$ 206,614
ice of Vital Statistics Revolving Fund						
Marriage waiver	50	2,200	-2,150	50	3,950	-3,900
Marriage application	30	2,640	-2,610	30	4,740	-4,710
Firearms permits	0	0	0	0	0	0
Birth certificate	515	5,481	-4,966	1,010	12,196	-11,186
Death certificate	490	2,765	-2,275	695	5,675	-4,980
Marriage certificate	0	3,060	-3,060	0	6,770	-6,770
Burial permit Affidavit of paternity	0	375 660	-375 -660	0	790 1,430	-790 -1.430
Affidavit of public acknowledgment	0	100	-100	0	210	-1,430
Court order change of name	0	40	-40	0	120	-120
Declatory judgement	0	140	-140	Ö	320	-320
Adoptions	0	75	-75	ō	195	-195
Research fee	16,348	81	16,267	33,394	196	33,198
Use of money and property	1	0	1	2	1	1
TOTAL	\$ 17,434	\$ 17,617	\$ -183	\$ 35,181	\$ 36,593	\$ -1,412



	ACTU	AL Collection for the			Collection for the Yea	
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease
olice Patrol Vehicle & Equipment Revolving Fund Ovis fees / reinspection fees	31,043	32,116	-1.073	53,211	46,012	7,1
Damaged GPD vehicle	31,043	32,110	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 31,043	\$ 32,116	\$	\$ 53,211	\$46,012	\$ 7,1
plice Services Fund						
Accessible parking fees 50%	300	600	-300	300	1,050	-
Annual gun business registration / \$600	0	0	0	0	0	
Government of Guam ID / \$10	0	0	0	0	0	
Traffic report copy fee / \$10 Police blotter report \$1 1st page / \$.10 each	8,138 0	9,594 0	-1,456 0	16,094 0	20,488	-4,
Police clearance \$7 / \$1 per copy	36,570	22.830	13,740	60,720	45,870	14,
Filing record - security officer / \$75	0	0	0	0	0	
Firearm trainers / \$500	0	0	0	0	0	
lighway special use permit / \$50	0	0	0	40	0	_
Firearm registration / \$40	15,280 6,020	18,080 8,342	-2,800 -2,322	30,040 13,545	37,040 17,716	-7 -4
Non-concealed firearm ID / \$25 Concealed firearm ID / \$60	8,858	9,888	-1,030	16,377	19,673	-3
Fingerprinting fee / \$20	4,964	3,128	1,836	9,248	8,058	1
Subpoena fee	0	35	-35	0	80	
Abstract criminal records / \$15	810	660	150	1,845	1,710	
Police clearance additional copies	118	158	-40	243	382	
rine - unauthorized use uniform / \$500mx	0	0	0	0	0	
Firearm ID late renewal fee / \$5	324 10	459 0	-135 10	747 28	1,026	
Certified copy of records / \$10 Firearm inspection fee / \$5	3,357	4,014	-657	6.570	8,226	-1
/ehicle release fee / \$10	0,557	0	0	0,070	0	
alse Activation fee / \$100	ő	ō	ŏ	9	ō	
Vitness fees / \$35	ō	ō	0	0	0	
Special event fee / \$100	3,999	1,548	2,451	7,095	2,924	4
Restitutions - GPD	0	150	-150	0	150	
Other revenues - GPD	1,495	875	620	1,495	2,750	-1
Jse of money and property	0	0	0 000	0	0	
TOTAL	\$ 90,243	\$ 80,361	9,882	\$ 164,396	\$ 167,143	\$
of Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	31,255	27,588	3,667	41,810	44,930	-3
Jse of money and property	1	0	0	2	1	
TOTAL	\$ 31,256	\$27,588	\$3,668	\$ 41,812	\$ 44,931	\$3
blic Recreation Services Fund						
Park fees / park use permits	2.715	3,310	-595	7,475	5,400	2
Park vendor permits	695	150	545	1,525	1,700	
community programs fees	0	0	0	0	0	
aseo Stadium fees	0	0	0	0	0	
ool and beach fees	0	0	0	0	0	
Recreational admin fees	0	0	0	1,500 0	0	1
outh Center fees  Guam Sports Complex	150	150	0	300	300	
Paseo Recreational Center	0	0	0	0	0	
lagatna / Tiyan Tennis Center	6	0	6	6	ō	
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	
iyan Football / Soccer Field	0	0	0	0	0	
Baseball fileds: Ypaopao	0	0	0	0	0	
Recreational water use plan	0	0	0	0	0	
Jse of money and property	5	1	4	10	2	
TOTAL	\$ 3,571	\$3,611	\$	\$ 10,816	\$ 7,402	\$
olic School Library Resources Fund						
School library resources fund	77,062	75,588	1,474	157,544	167,876	-10
Use of money and property	28	10	18	69	19	
TOTAL	\$ 77,090	\$ 75,597	\$ 1,492	\$ 157,613	\$ 167,895	\$
alic Transit Fund						
olic Transit Fund Surcharge - Diesel taxes	0	3,030	-3,030	0	5,750	-6
Bus Fares -GMTA	272	206	66	495	421	-
Jse of money and property	0	0	0	0	0	\$
TOTAL	\$ 272	\$ 3,235	\$	\$ 495	\$ 6,171	4
bies Prevention Fund						
Pet license	295	425	-130	775	785	
Impoundment fee	0	0	0	0	0	
Sterilization deposit	0	0	0 900	0 6,975	0	
F-4				6.975	6,180	
Entry permit	3,480	2,580				
Entry permit Use of money and property TOTAL	3,480 0 \$ 3,775	3,005	\$ 770	\$ 7,750	\$ 6,965	•



	ACTU	JAL Collection for the			. Collection for the Ye	
			Increase	Fiscal Year	Fiscal Year	Increase
	November, 2023	November, 2022	(Decrease)	2024	2023	(Decrease)
Safe Streets Fund						
DOC - Safe streets fund	5,712	48,776	-43,064	5,712	48,776	-43,064
Use of money and property TOTAL	\$ 5,714	\$ 48,776	\$ -43,062	\$ 5,716	\$ 48,776	\$ -43,060
TOTAL	5,714	40,770	43,002	3,710	40,770	43,000
Self-Insured Dental						
Insurance Premiums	1,144,105	623,384	520,721	1,371,703	1,353,193	18,510
Use of money and property	25	5	20	62	7	55
TOTAL	\$1,144,130	\$623,389	\$520,741	\$1,371,765	\$1,353,200	\$ 18,565
Self-Insured Medical						
Insurance Premiums	17,012,032	1,767,105	15,244,927	20,298,030	3,066,486	17,231,544
Use of money and property	99	3	96	150	3	147
TOTAL	\$ 17,012,131	\$1,767,107	\$ 15,245,024	\$20,298,180	\$3,066,489	\$ 17,231,691
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	ō	0	0	o
Fee - household collection	680,267	687,467	-7,200	1,362,362	1,377,082	-14,720
Fee - compact Ordot tipping fee \$4 cu yd	1,455,756	766,700	689,056	3,108,397	1,665,239	1,443,158
Fee - uncompact Ordot tipping fee \$4 cu yd	116,837	76,460	40,377	372,443	114,286	258,157
Fee - uncompact Agat transfer station	4,268	3,922	346	8,933	8,182	751
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,515	4,830	-315	9,270	10,343	-1,073
Miscellaneous	0	0	0	7.450	21,185	-21,185
Restoration charge Transfer charge	1,450 0	2,400	-950 0	7,150 0	5,450 0	1,700 0
Reactivation charge	200	150	50	450	550	-100
Trash tags	516	436	80	1,088	924	164
Fee - uncompact Harmon transfer	21,963	20,205	1,758	47,841	44.025	3,816
Interest from settlement Lagu	0	0	0	0	0	0.010
Unrealized gains/losses	39,045	0	39,045	28,451	0	28,451
Use of money and property	-7.673	94	-7,767	362	190	172
TOTAL	\$ 2,317,143	\$1,562,664	\$ 754,479	\$4,946,746	\$ 3,247,456	1,699,291
Sansat Limba Franci						
Street Light Fund	200 404	000.050	0.404	044.440	044.050	00.004
Abandoned vehicle fee - vehicle registration Use of money and property	300,461	292,059	8,401	641,142	611,859	29,284
TOTAL	\$ 300,461	\$ 292,059	\$ 8,401	0	0	0 20 204
TOTAL	300,461	292,059	3 8,401	\$ 641,142	\$ 611,859	\$29,284
Tax Collection Enhancement Fund						
Passport fees	65,407	63,473	1,934	131,974	141,741	-9,767
Passport expedite fees	11,655	12,115	-460	25,570	26,135	-565
Passport expedite mail fees	2	5	-3	3	8	-5
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 77,064	\$75,593	\$1,471	\$ 157,547	\$ 167,884	\$ -10,337
Territorial Education Facilities Fund						
DRT property taxes	112,893	122,962	-10,069	281,611	290,554	-8.943
DRT property taxes - other	179	4,739	-4,560	14,995	20,157	-5.163
Penalties and interest	26,562	29,615	-3,054	56,996	54,043	2,953
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	71	35	37	206	70	136
TOTAL	\$ 139,705	\$ 157,351	\$	\$353,807	\$ 364,824	\$
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,380,042	1,782,620	597,422	3,861,163	3,439,686	421,476
Other occupancy taxes	0	0	0	0,001,100	0,400,000	421,470
Occupancy taxes, interest & penalties	Ō	0	ō	ō	0	ō
Use of money and property	72,584	4,198	68,386	72,584	7,661	64,923
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,452,626	\$ 1,786,819	\$ 665,807	\$ 3,933,747	\$ 3,447,347	\$ 486,399
Water Research and Development Fund						
Well drilling permit	500	2,200	-1,700	3,700	3,450	250
Use of money and property	0	0	0	0,700	0,430	0
TOTAL	\$ 500	\$ 2,200	\$ -1,700	\$ 3,700	\$ 3,450	\$ 250
				-,. 50	2,.30	



		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
Banking & Insurance Enforcement Fund	Revenues	Concetions	( Gillavolable )	TO TO TO TO TO	001100110110	( 011121212)
Exam fees	0	0	0	0	0	0
ATM fees Banking & Insurance enforcement	0 26,939	0 29,310	0 2,371	0 54,343	0 58,008	0 3,665
Use of money and property	5,013	29,310	-5,011	10,027	30,000	-10,024
TOTAL	\$ 31,952	\$ 29,311	\$ -2,641	\$ 64,370	\$ 58,011	\$ -6,359
Better Public Service Fund						
Transfers in - General Fund	37,324	0	-37,324	71,491	0	-71,491
Transfers in - Highway Fund	70,084	0	-70.084	140,001	0	-140,001
Transfers in - Gu Environmental Fund	6,343	0	-6,343	12,686	0	-12,686
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund Fees and fines	0	0 150	0 150	0	0 150	0 150
Service contract provide application fee-250	200	0	-200	230	0	-230
Service contract provide application rec-230 Service contract provide filing fee-25	0	o o	-200	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 113,951	\$ 150	s -113,801	\$ 224,408	\$ 150	\$ -224,258
Chamorro Land Trust Operations Fund						
Land trust application fees	12,750	0	-12,750	25,507	150	-25,357
Commercial leases / license	44,001	42,189	-1,812	88,021	91,739	3,718
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	51	51	0	103	103
TOTAL	\$ 56,751	\$ 42,240	\$ -14,511	\$ 113,528	\$ 91,991	\$ -21,536
Dept of Corrections Imate Revolving Fund					440.500	450 500
DOC revolving fund	149,980	146,593	-3,387	297,096	146,593	-150,503
Use of money and property  TOTAL	0 \$ 149,980	0 \$ 146,593	\$ -3,387	\$ 297,096	\$ 146,593	s -150,503
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	406,155	830,847	424,692	793,651	1,130,847	337,196
Cargo inspection fee - All	36,397	34,252	-2,145	72,766	65,064	-7,702
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# Air inspection fee - single <100#	0	0	0	0	ő	č
Air inspection fee - single >100#	0	o o	0	0	0	Č
Revenue - other payments	Ō	0	0	0	0	(
Use of money and property	0	21	21	0	56	56
TOTAL	\$ 442,552	\$ 865,120	\$ 422,569	\$ 866,418	1,195,967	\$ 329,549
OPHSS Sanitary Inspection Revolving Fund			4.794	46.913	55.855	8,943
Sanitary inspection-register fee	24,465	29,259 36	4,794	40,913	73	73
Use of money and property  TOTAL	\$ 24,465	\$ 29,296	\$ 4,831	\$ 46,913	\$ 55,929	\$ 9,016
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	176,258	104,607	-71,651	346,731	280,678	-66,053
Use of money and property	0	87	87	0	182	182
TOTAL	\$ 176,258	\$ 104,694	\$ -71,564	\$ 346,731	\$ 280,860	\$ -65,871
Environmental Health Fund						
Health permits - business	27,368	17,440	-9,928	54,794	45,234	-9,560
PH registration and penalty	333	0	-333	333	0	-333
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	81,254	36,069	-45,185	162,551	79,288	-83,263
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	31	31_	0	64	64
TOTAL	\$ 108,955	\$ 53,540	s -55,415	\$ 217,678	\$ 124,586	\$ -93,091



	0.44-4	For the Months	F		Year-To-Date	
	Adopted Revenues	Actual	Favorable	Adopted	Actual	Favorable
	Veneures	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable )
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,150	240	-3,910	9,370	240	-9,130
Fire prevention fees	9,317	11,837	2,520	18,690	24,231	5,541
Other fees	4,105	881	-3,224	8,196	916	-7,280
Ambulance service	89,237	30,597 0	-58,640 0	146,594	67,439	-79,154
Fire citations Use of money and property	0	0	0	0	0	0
TOTAL	\$ 106,809	\$ 43,555	\$ -63,254	\$ 182,849	\$ 92,826	\$ -90,023
TOTAL	100,000	40,000	-00,204	102,043	32,020	-30,023
Guam Contractors License Board Fund						
Contractors fees	73,261	15,170	-58,091	146,651	34,000	-112,650
Use of money and property	0	46	46	0	93	93
TOTAL	\$ 73,261	\$ 15,216	\$	\$ 146,651	\$ 34,094	\$ -112,557
Guam Environmental Trust Fund						
Guam Environmental Trust Fund Insurance assessment fee	29,200	388	-28,812	61,401	441	-60,960
Use of money and property	29,200	19	-20,012	01,401	40	-60,960 40
TOTAL	\$ 29,200	\$ 407	\$ -28,793	\$ 61,401	\$ 481	\$ -60,920
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	174,509	272,760	98,251	319,752	545,394	225,643
Diesel fuel tax Other fuel tax	72,689 4,796	6,285	-66,404 -4,796	150,537 9,499	6,285 0	-144,252 -9,499
Drawbacks	4,790	0	-4,790	9,499	0	-9,499
Mass transit surcharge on diesel fuel	205,065	0	-205,065	397,041	0	-397,041
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  Liquid fuel taxes	556,896	279,045	277.054	0	0	0
Licenses and registrations	805,789	774,797	-277,851 -30,991	1,067,799 1,837,710	551,679 1,615,237	-516,120 -222,473
Use of money and property	0	52	52	1,007,710	1,013,237	99
TOTAL	\$ 1,362,684	\$ 1,053,894	\$ -308,790	\$ 2,905,509	\$ 2,167,015	\$ -738,494
Guam Invasive Species Inspection Fee Fund Invasive species inspection fees	54,703	87,062	32,360	111,979	162,166	50,186
Use of money and property	04,700	19	19	0	39	39
TÓTAL	\$ 54,703	\$ 87,081	\$ 32,379	\$ 111,979	\$ 162,204	\$ 50,225
Guam Plant Inspection and Permit Fund	7,983	8,033	50	45.040	40.070	400
Guam plant inspection and permit Use of money and property	7,983	8,033	50 8	15,912 0	16,072 15	160
TOTAL	\$ 7,983	\$ 8,041	\$ 58	\$ 15,912	\$ 16,087	\$ 175
10171	7,300	0,041	30	13,312	3 10,007	173
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,231	1,850	-381	4,425	2,650	-1,775
Dental Board License	711	125	-586	1,385	1,960	575
Medical Board License Nursing Board License	11,349	23,650	12,301	18,649	90,575	71,926
Optometry Board License	4,204 0	3,460 0	-744 0	8,418 1,150	12,440 0	4,022 -1,150
Pharmacy Board License	4,155	390	-3,765	8,476	6,950	-1,526
Cosmetology Board License	1,026	1,413	387	2,043	3,151	1,108
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 23,677	\$ 30,888	\$ 7,211	\$ 44,547	\$ 117,726	\$ 73,179
Healthy Futures Funds	0.000.400	4 040 700	, and ite		4 00 4 75 -	
Cigarettes Cigars	2,083,129 30,787	1,010,720 2,747	-1,072,409	4,091,926	1,964,720	-2,127,206
Others	70,178	66,987	-28,039 -3,191	61,553 152,198	8,119 113 203	-53,434 -38,995
Distilled spirit	309,875	88,113	-221,762	617,283	139,779	-38,995 -477,504
Vinous beverages	103,978	42,285	-61.693	208,478	65,613	-142,865
Malted fermented beverages	208,493	151,493	-57.001	411,759	266,462	-145 298
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  TOTAL	\$ 2,806,440	\$ 1,362,370	\$ -1,444,070	\$ 5,543,197	\$ 2,557,942	\$ -2,985,254



		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
ndirect Cost Fund Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	ő	ő	0	ő	ō
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law 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 Library - Indirect Cost	51,783	348,529 0	296,746 0	105,084	348,529 0	243,445 0
Department of Youth Affaris	0	0	0	199	0	-199
Dept of Mental Health & Substance Abuse	0	0	0	25,780	0	-25,780
Deptartment of Labor Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	ő	ō	ō	0	ō	0
Civil Defense	0	0	0	0	0	0
Guan Energy Office Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	ő	ō	0	0	o
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 51,783	\$ 348,529	\$ 296,746	\$ 131,062	\$ 348,529	\$ 217,466
and Survey Revolving Fund						
Document tax - land survey fee	208,267	111,346	-96,920	414,914	300,487	-114,427
Rental of government land	0 108,406	1,772 21,108	1,772 -87,299	0 216,764	6,411 41,468	6,411 -175,296
Recording fee Application fees	108,406	21,108	-87,299	216,764	41,466	-175,290
Certificates of document fees	0	17,206	17,206	0	32,342	32,342
Rezoning fees	0	10	10	0	1,290	1,290 0
Subpoena fees Use of money and property	0	0	0	0	0	0
TOTAL	\$ 316,673	\$ 151,441	\$ -165,232	\$ 631,679	\$ 381,998	\$ -249,681
imited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day 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 Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,284	31,205	3,920	54,777	60,487	5,710
Dept of Parks & Rec - repair of facilities 1/3	27,358	32,211	4,853	54,931	62,438	7,508
GDOE - repair of facilities 1/3 Interest - Limited Gaming Fund	27,358 0	32,211 0	4,853 0	54,931 0	62,438 0	7,508 0
Consolidated fund - 95%	0	0	ō	0	0	Ö
Dept of Admin - admin - 5%	8,168	5,033	-3,135	16,370	9,757	-6,614
For recon Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 90,169	\$ 100,661	\$ 10,492	\$ 181,008	\$ 195,120	\$ 14,112
fanpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	c
Registration fees - GCC share	645,039	537,167	-107,872	1,259,380	939,963	-319 417 -22 607
Registration fees - Labor share Citation fee - non immigration temp worker	219,302 16,157	230,214 100	10,912 -16,057	425,449 31,557	402,841 7,100	-24,457
Citation fee - fair emplmt pract ofc	15,875	0	-15,875	31,600	0	-31,600
Use of money and property	0	160	160	0	313	313
TOTAL	\$ 896,374	\$ 767,641	\$	1,747,986	\$ 1,350,218	\$
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	20,569	0	-20,569	33,961	0	-33,961
Pharmacy Medication Fees	22,654	138,637	115,984	67,528	206,700	139,171
TOTAL	\$ 43,222	\$ 138,637	\$ 95,415	\$ 101,489	\$ 206,700	\$ 105,210
Office of Vital Statistics Revolving Fund			4.000	2.22	122	-3,307
Marriage waiver Marriage application	1,678 2,383	50 30	-1,628 -2,353	3,357 4,756	50 30	-3 307 -4 726
Firearms permits	2,363	0	-2,555	0	0	,,,,,
Birth certificate	7,402	515	-6,887	14,808	1,010	-13,798
Death certificate	2,095	490 0	-1,605 -3,586	4,179 7,167	695 0	-3,484 -7,167
Marriage certificate Burial permit	3,586 332	0	-3,586	657	0	-7,167
Affidavit of paternity	932	ő	-932	1,862	0	-1,862
Affidavit of public acknowledgment	68	0	-68	131	0	-13
Court order change of name	134 63	0	-134 -63	268 126	0	-268 -126
Declatory judgement Adoptions	78	0	-78	156	0	-15
Research fee	101	16,348	16,247	210	33,394	33,18
Use of money and property	\$ 18,854	\$ 17,434	\$ -1,420	\$ 37,676	\$ 35,181	\$ -2,499
TOTAL						



	Adente 1	For the Months	Farrage 1	A 44-5	Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable
Police Detroi Vohiela & Equipment Poughing Fund						
Police Patrol Vehicle & Equipment Revolving Fund Ovis fees / reinspection fees Damaged GPD vehicle	28,093 0	31,043 0	2,950 0	56,502 0	53,211 0	-3,291
Use of money and property TOTAL	\$ 28,093	\$ 31,043	\$ 2,950	\$ 56,502	\$ 53,211	\$ -3,29
<u>-</u>	20,000	01,040	2,000	00,002	00,211	
Police Services Fund	600	200	200	4.050		7.5
Accessible parking fees 50% Annual gun business registration / \$600	600 1,000	300	-300 -1,000	1,050 2,000	300 0	-75 -2,00
Government of Guarn ID / \$10 Traffic report copy fee / \$10	0 7,218	0 8,138	0 920	0 14,402	0 16,094	1,69
Police blotter report \$1 1st page / \$.10 each Police clearance \$7 / \$1 per copy	0 25,487	0 36,570	0 11,083	0 50,846	0 60,720	9,87
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	0	0	
Highway special use permit / \$50	0	0	0	0	40	4
Firearm registration / \$40 Non-concealed firearm ID / \$25	20,391 10,243	15,280 6,020	-5,111 -4,223	40,772	30,040 13,545	-10,73
Concealed firearm ID / \$60	9,290	8,858	-4,223	20,477 18,538	16,377	-6,93 -2,16
Fingerprinting fee / \$20	6,108	4,964	-1,144	12,228	9,248	-2,98
Subpoena fee Abstract criminal records / \$15	35 28	0 810	-35 782	80 56	0 1,845	-8 1,78
Police clearance additional copies	5	118	113	10	243	23
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	
Firearm ID late renewal fee / \$5 Certified copy of records / \$10	23	324 10	301 1	41 18	747 28	70
Firearm inspection fee / \$5	2,127	3,357	1,230	4,251	6,570	2,31
Vehicle release fee / \$10	0	0	0	0	0	
False Activation fee / \$100 Witness fees / \$35	0	0	0	0	9	
Special event fee / \$100	254	3,999	3,745	469	7,095	6,62
Restitutions GPD	323	0	-323	323	0	-32
Other revenues - GPD Use of money and property	875 0	1,495 0	620 0	2,750 0	1,495 0	-1,25
TOTAL	\$ 84,015	\$ 90,243	\$ 6,227	\$ 168,311	\$ 164,396	\$ -3,910
Prof Eng, Architects & Land Surveyors Board Fund P.E.A.L.S. examination / license fees	21,844	31,255	9.411	43,589	41,810	-1,779
Use of money and property	0	1	1	0	2	
TOTAL	\$ 21,844	\$ 31,256	9,412	\$ 43,589	\$41,812	\$
Public Recreation Services Fund						
Park fees / park use permits	2,950	2,715	-235	5,835	7,475	1,64
Park vendor permits Community programs fees	2,795 0	695	-2,100 0	5,964 0	1,525 0	-4,43
Paseo Stadium fees	0	2 0	Ō	ō	0	
Pool and beach fees	0	0	0	0	0	
Recreational admin fees Youth Center fees	1,045	0	-1,045 0	1,045	1,500	45
Guam Sports Complex	175	150	-25	325	300	-2
Paseo Recreational Center	0	0	0	0	0	
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	9	6	-3 0	162 0	6	-15
Tiyan Football / Soccer Field	0	ō	0	0	0	
Baseball fileds: Ypaopao	0	0	0	0	0	
Recreational water use plan Use of money and property	0	0	0	_ 0	0 10	
TOTAL	\$ 6,975	\$ 3,571	\$ -3,404	\$ 13,332	\$ 10,816	\$ -2,51
Public School Library Resources Fund						
School library resources fund	78,894	77,062	-1,832	157,634	157,544	-90
Use of money and property	0	28	28	0	69	69
TOTAL	\$ 78,894	\$ 77,090	\$	\$ 157,634	\$157,613	\$
ublic Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	0	
Bus Fares -GMTA Use of money and property	19,903 0	272	-19,631 0	39,793 0	495	-39,298
TOTAL	\$ 19,903	\$ 272	\$ -19,631	\$ 39,793	\$ <u>495</u>	\$ -39,29
	1 505	205	4 200	2 172	775	2.00
tabies Prevention Fund Pet license Impoundment fee	1,595 0	295 0	-1,300 0	3,172 0	775 0	
Pet license Impoundment fee Sterilization deposit	0	0	0	0	0	-2,39 <sup>3</sup>
Impoundment fee	0	0	0	0	0	(



Safe Streets Fund DOC - Safe streets fund Use of money and property TOTAL  Self-Insured Dental Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees Passport fees Passport fees	Adopted Revenues  6,976  0,976  705,926 10 \$ 705,936  11,015,587  15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 37,057 3,823 0 5,868 0 0 3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	Actual Collections  5,712 2 \$ 5,714  1,144,105 25 \$ 1,144,130  17,012,032 9 9 17,012,131  0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	Favorable (Unfavorable)  -1,264  2  -1,262  438,179  15  438,194  5,996,465  84  5,996,549  0  0  118,130  723,502  29,780  444  0  -2,483  0  -2,483  0  -67  -261  4,355  0  39,045  -7,673  903,418	Adopted Revenues  12,578  0 \$ 12,578  1,411,852 12 \$ 1,411,864  22,031,134 20 \$ 22,031,154  0 0 1,608,475 1,545,950 172,500 8,980 0 7,533 0 650 1,631 43,324 0 0 \$ 3,400,936	Actual Collections 5,712 4 \$ 5,716  1,371,703 62 \$ 1,371,765  20,298,180  0 0 1,362,362 3,108,397 372,443 8,933 0 0 9,270 0 7,150 0 0 450 0 0 450 0 0 28,451 362 \$ 4,946,746	Favorable (Unfavorable)  -6,866  4  \$ -6,866  -40,149 50  \$ -1,733,104 130  \$ -1,732,974  0 0 -246,113 1,562,447 199,943 -2,623 0 0 -303 -343 4,517 0 0 28,451 361 362 \$ 1,545,811
DOC - Safe streets fund Use of money and property TOTAL  Self-Insured Dental Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Majolicy transfer station Inscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer or settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	6,976 0 \$ 6,976 705,926 10 \$ 705,936  11,015,582  11,015,582  0 0 562,138 732,253 87,057 3,823 87,057 3,823 0 0 267 777 17,608 0 0 0 \$ 1,413,725	5,712 2 \$ 5,714  1,144,105 25 \$ 1,144,130  17,012,032 99 \$ 17,012,131  0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	-1,264 2 \$ -1,262  438,179 15 \$ 438,194  5,996,465 84 \$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 -2,483 0 0 -2,483 0 0 -7,2483 0 39,045 -7,673	12,578 0 \$ 12,578  1,411,852 12 \$ 1,411,864  22,031,134  20 \$ 22,031,154  0 0 1,608,475 1,545,950 172,500 8,980 0 11,893 0 0 7,533 0 0 7,533 0 0 650 1,631 43,324 0 0 0 0	5,712 4 \$ 5,716  1,371,703 62 \$ 1,371,765  20,298,030 150 \$ 20,298,180  0 0 1,362,362 3,108,397 372,443 6,933 0,9,270 0,7,150 0,07,150 0,0450 1,088 47,841 4,941 0,28,451 362	-6,866 4 5 -6,862 -40,149 50 \$ -40,099 -1,733,104 0 -246,113 1,562,447 199,943 -48 0 -2,623 0 -383 0 0 -240,099 -543 4,517 4,517 2,974
DOC - Safe streets fund Use of money and property TOTAL  Self-Insured Dental Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fer \$4 cu yd Fee - uncompact Agal transfer station Fee - uncompact Malojoj transfer station Fee - uncompact Malojoj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	\$ 6,976  705,926 10 \$ 705,936  11,015,567 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 67,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	\$ 5,714 1,144,105 25 \$ 1,144,130 17,012,032 99 \$ 17,012,131 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	\$	1,411,852 12,031,134 20 \$ 22,031,154  22,031,154  0 0 1,608,475 1,545,950 172,500 8,980 0 7,533 0 0 7,533 0 0 650 1,631 43,324 0 0 0	\$ 5,716  1,371,703 62 \$ 1,371,765  20,298,030 150 \$ 20,298,180  0 0 1,362,362 3,108,397 372,443 8,933 0,9,270 0 7,150 0 450 1,088 47,841 1,083 47,841 450 1,084 47,841 28,451 362	4 \$ -6,862 -40,149 50 \$ -40,099 -1,733,104 130 \$ -1,732,974 0 -246,113 1,562,447 19,943 -48 0 0 -383 0 0 -200 -543 4,517 4,517 4,517 562 4,517 1,512
Use of money and property TOTAL  Self-Insured Dental Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Dededo transfer station Fee - uncompact Balojoj transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL	\$ 6,976  705,926 10 \$ 705,936  11,015,567 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 67,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	\$ 5,714 1,144,105 25 \$ 1,144,130 17,012,032 99 \$ 17,012,131 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	\$	1,411,852 12,031,134 20 \$ 22,031,154  22,031,154  0 0 1,608,475 1,545,950 172,500 8,980 0 7,533 0 0 7,533 0 0 650 1,631 43,324 0 0 0	\$ 5,716  1,371,703 62 \$ 1,371,765  20,298,030 150 \$ 20,298,180  0 0 1,362,362 3,108,397 372,443 8,933 0,9,270 0 7,150 0 450 1,088 47,841 1,083 47,841 450 1,084 47,841 28,451 362	4 \$ -6,862 -40,149 50 \$ -40,099 -1,733,104 130 \$ -1,732,974 0 -246,113 1,562,447 19,943 -48 0 0 -383 0 0 -200 -543 4,517 4,517 4,517 562 4,517 1,512
Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Dedeo transfer station Fee - uncompact Malojol transfer station Fee - uncompact Malojol transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer char	\$ 6,976  705,926 10 \$ 705,936  11,015,587 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	\$ 5,714 1,144,105 25 \$ 1,144,130 17,012,032 99 \$ 17,012,131 0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 200 200 516 21,963 0 39,045 7,673 \$ 2,317,143	\$	\$ 12,578 1,411,852 12 \$ 1,411,864 22,031,134 20 \$ 22,031,154 0 0 1,608,475 1,545,950 172,500 0 11,893 0 0 7,533 0 0 650 1,631 43,324 0 0	\$ 5,716  1,371,703 62 \$ 1,371,765  20,298,030 150 \$ 20,298,180  0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 0 450 1,088 47,841 0 0 28,451 362	\$ -6,862  -40,149 50 \$ -40,099  -1,733,104 130 \$ -1,732,974  0 0 -246,113 1,562,447 199,943 0 0 -2,623 0 0 0 -383 0 0 -200 -543 4,517 4,517 4,517 4,517
Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fer station Fee - uncompact Agait transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	705,926 10 \$ 705,936  11,015,567 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 \$ 1,413,726	1,144,105 25 \$ 1,144,130  17,012,032 99 \$ 17,012,131  0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	438,179 15 \$ 438,194 5,996,465 84 \$ 5,996,549 0 0 118,130 723,502 29,780 444 0 -1,353 0 -67 -261 4,355 0 39,045 -7,673	1,411,852 12 \$ 1,411,864 22,031,134 20 \$ 22,031,154 0 1,608,475 1,545,950 172,500 8,980 0 11,893 0 7,533 0 650 1,631 43,324 0 0	1,371,703 62 \$ 1,371,765  20,298,030 155 \$ 20,298,180  0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	-40,149 50 \$ -40,099  -1,733,104 130 \$ -1,732,974  0 -246,113 1,562,447 199,943 -48 0 -2,623 0 0 -383 0 0 -200 -543 4,517 4,517 4,517 362
Insurance Premiums Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL	\$ 705,936  11,015,567 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	17,012,032 99 \$ 17,012,131  0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 0 200 516 21,963 39,045 -7,673 \$ 2,317,143	5,996,465 84 \$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -67 -261 4,355 0 39,045 -7,673	22,031,134 20 \$ 22,031,154  0 0 1,608,475 1,545,950 172,500 0 11,893 0 7,533 0 650 1,6311 43,324 0 0	\$ 1,371,765 20,298,030 150 \$ 20,298,180 0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	-1,733,104 130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 -48 0 -2,623 0 0 -200 -543 4,517 4,517 4,517
Use of money and property TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer charg	\$ 705,936  11,015,567 15 \$ 11,015,582  0 0 562,138 732,253 87,057 3,823 0 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	17,012,032 99 \$ 17,012,131  0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 0 200 516 21,963 39,045 -7,673 \$ 2,317,143	5,996,465 84 \$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -67 -261 4,355 0 39,045 -7,673	22,031,134 20 \$ 22,031,154  0 0 1,608,475 1,545,950 172,500 0 11,893 0 7,533 0 650 1,6311 43,324 0 0	\$ 1,371,765 20,298,030 150 \$ 20,298,180 0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	-1,733,104 130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 -48 0 -2,623 0 0 -200 -543 4,517 4,517 4,517
TOTAL  Self-Insured Medical Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agait transfer station Fee - uncompact Model transfer station Fee - uncompact Model transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer for settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	\$ 705,936 11,015,567 15 11,015,582 0 0 562,138 732,253 87,057 3,823 0 5,868 0 0 3,933 0 267 777 17,608 0 0 0 5 1,413,725	\$ 1,144,130 17,012,032 99 \$ 17,012,131 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 200 516 21,963 0 39,045 7,673 \$ 2,317,143	\$ 438,194 5,996,465 84 \$ 5,996,549 0 0 118,130 723,502 29,780 444 0 -1,353 0 0 -2,483 0 0 -7,27 -261 4,355 0 39,045 -7,673	\$ 1,411,864 22,031,134 20 \$ 22,031,154 0 0,1,608,475 1,545,950 172,500 8,980 0 7,533 0 0 650 1,631 43,324 0 0	\$ 1,371,765 20,298,030 150 \$ 20,298,180 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	\$ -40,099 -1,733,104 130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 0 0 -2,623 0 0 -383 0 0 -200 -543 4,517 4,517 0 28,451 362
Insurance Premiums Use of money and property TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL	11,015,567 15 11,015,582  0 0 562,138 732,253 87,057 3,823 0 5,868 0 0,3,933 0 267 777 17,608 0 0 0 1,413,725	17,012,032 99 \$ 17,012,131  0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 200 200 516 21,963 39,045 -7,673 \$ 2,317,143	5,996,465  84 \$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	22,031,134 20 \$ 22,031,154  0 0 1,608,475 1,545,950 172,500 8,980 0 11,893 0 7,533 0 0 7,533 0 1,631 43,324 0 0 0	20,298,030 150 20,298,180 0 0,362,362 3,108,397 372,443 8,933 0,9,270 0 7,150 0 450 1,088 47,841 0,28,451 362	-1,733,104 130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 -488 0 0 -2,623 0 0 -383 0 0 -543 4,517 0 28,451
Insurance Premiums Use of money and property  TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - ucompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Majolioj transfer station Fee - uncompact Majolioj transfer station Miscellaneous Restoration charge Transfer charge Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property  TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property  TOTAL  Tax Collection Enhancement Fund Passport fees	\$ 11,015,582 0 0 562,138 732,253 87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	99 \$ 17,012,131 0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	\$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	\$ 22,031,154 0 0 1,608,475 1,545,950 172,500 0 11,893 0 7,533 0 650 1,631 43,324 0 0	\$ 20,298,180 0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 0 -2,623 0 -383 0 -200 -543 4,517 0 28,451
Insurance Premiums Use of money and property  TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - ucompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Majolioj transfer station Fee - uncompact Majolioj transfer station Miscellaneous Restoration charge Transfer charge Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property  TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property  TOTAL  Tax Collection Enhancement Fund Passport fees	\$ 11,015,582 0 0 562,138 732,253 87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	99 \$ 17,012,131 0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	\$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	\$ 22,031,154 0 0 1,608,475 1,545,950 172,500 0 11,893 0 7,533 0 650 1,631 43,324 0 0	\$ 20,298,180 0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	130 \$ -1,732,974 0 0 -246,113 1,562,447 199,943 0 -2,623 0 -383 0 -200 -543 4,517 0 28,451
Use of money and property  TOTAL  Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property  TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Fax Collection Enhancement Fund Passport fees	\$ 11,015,582 0 0 562,138 732,253 87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	99 \$ 17,012,131 0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	\$ 5,996,549  0 0 118,130 723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	\$ 22,031,154 0 1,608,475 1,545,950 172,500 8,980 0 7,533 0 650 1,631 43,324 0 0	\$ 20,298,180 0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451 362	\$ -1,732,974  0 0  -246,113 1,562,447 199,943 -48 0 -2,623 0 -383 0 0 -543 4,517 4,517 0 28,451
Solid Waste Operations Fund Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property  TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property  TOTAL  Tax Collection Enhancement Fund Passport fees	0 0 562,138 732,253 87,057 3,823 0 5,868 0 0 267 777 17,608 0 0 0 1,413,725	0 0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$2,317,143	0 0 118,130 723,502 29,780 444 0 -1,353 0 -24,483 0 -67 -2611 4,355 0 39,045 -7,673	0 0 1,608,475 1,545,950 172,500 8,960 0 11,893 0 7,533 0 650 1,631 43,324	0 0 1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	0 0 0 -246,113 1,552,447 199,943 -48 0 -2,623 0 -3383 0 -200 -543 4,517 0 28,451
Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station Fee - uncompact Majolio transfer station Fee - uncompact Majolio transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer charge Reactivation charge Transfer charge Tr	0 0 562,138 732,253 87,057 3,823 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 0 1,450 0 200 516 21,963 0 0 39,045 -7,673 \$ 2,317,143	0 118,130 723,502 29,780 444 0 -1,353 0 -67 -261 4,355 0 39,045 -7,673	0 1,608,475 1,545,950 172,500 8,980 0 11,893 0 0 7,533 0 0 650 1,631 43,324	1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 450 1,088 47,841 0 28,451	0 0 -246,113 1,562,447 199,943 -48 0 0 -2,623 0 0 -200 -543 4,517 0 28,451 362
Tipping fee settlement Lagu Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot fee Solid Collection Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Restoration charge Transfer charge Reactivation charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property  TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property  TOTAL  Tax Collection Enhancement Fund Passport fees	0 0 562,138 732,253 87,057 3,823 0 5,868 0 0 3,933 0 0 267 777 17,608 0 0 0 0 \$ 1,413,725	0 0 680,267 1,455,756 116,837 4,268 0 4,515 0 0 1,450 0 200 516 21,963 0 0 39,045 -7,673 \$ 2,317,143	0 118,130 723,502 29,780 444 0 -1,353 0 -67 -261 4,355 0 39,045 -7,673	0 1,608,475 1,545,950 172,500 8,980 0 11,893 0 0 7,533 0 0 650 1,631 43,324	1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 450 1,088 47,841 0 28,451	-246,113 1,552,447 199,943 -48 0 -2,623 0 -383 0 -200 -544 4,517 2,845 362
Solid waste bid package fee Fee - household collection Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Oget mansfer station Fee - uncompact Agat transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  TOTAL  Tax Collection Enhancement Fund Passport fees	562,138 732,253 87,057 3,823 0 5,868 0,393 0 267 777 17,608 0 0 0 \$ 1,413,725	680,267 1,455,756 116,837 4,268 0 4,515 0 1,450 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	118,130 723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045	1,608,475 1,545,950 172,500 8,980 0 11,893 0 7,533 0 650 1,631 43,324 0 0 0	1,362,362 3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	-246,113 1,562,447 199,943 -48 0 -2,623 0 -303 0 -200 -543 4,517 2 8,451
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agait transfer station Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer order Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  TOTAL  TOTAL  TAX Collection Enhancement Fund Passport fees	732,253 87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 1,413,725	1,455,756 116,837 4,268 0,4,515 0,1,450 0,200 516 21,963 0,39,045 -7,673 \$ 2,317,143	723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	1,545,950 172,500 8,980 0 11,893 0 7,533 650 1,631 43,324 0 0	3,108,397 372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	1,552,447 199,943 -48 0 -2,623 0 -383 0 -200 -544 4,517 28,451
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agait transfer station Fee - uncompact Malojloj transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Hanmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 1,413,725	1,455,756 116,837 4,268 0,4,515 0,1,450 0,200 516 21,963 0,39,045 -7,673 \$ 2,317,143	723,502 29,780 444 0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	172,500 8,980 0 11,893 0 7,533 0 650 1,631 43,324 0 0	372,443 8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	199,943 -4( -2,623 -383 ( -200 -544 4,511 ( 28,45
Fee - uncompact Ordot tipping fee \$4 cu yd Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Transfer charge Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  Interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  TOTAL  TOTAL  TAX Collection Enhancement Fund Passport fees	87,057 3,823 0 5,868 0 3,933 0 267 777 17,608 0 0 1,413,725	116,837 4,268 0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$2,317,143	444 0 11,353 0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	8,980 0 11,893 0 7,533 0 650 1,631 43,324 0 0	8,933 0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	-48 -2,623 -383 ( -200 -543 4,517 ( 28,451
Fee - uncompact Agal transfer station Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	\$ 1,413,725	0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045	0 11,893 0 7,533 0 650 1,631 43,324 0	0 9,270 0 7,150 0 450 1,088 47,841 0 28,451	-2,62: -38: -20( -54: 4,51: (28,45: 36:
Fee - uncompact Dededo transfer station Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	\$ 1,413,725	0 4,515 0 1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	0 -1,353 0 -2,483 0 -67 -261 4,355 0 39,045	11,893 0 7,533 0 650 1,631 43,324 0 0	9,270 0 7,150 0 450 1,088 47,841 0 28,451	-2,62: -38: -20: -54: 4,51: 28,45: 36:
Fee - uncompact Malojloj transfer station Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	3,933 0 267 777 17,608 0 0 \$ 1,413,725	1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	0 -2,483 0 -67 -261 4,355 0 39,045 -7,673	0 7,533 0 650 1,631 43,324 0 0	0 7,150 0 450 1,088 47,841 0 28,451	-38: -20( -54: 4,51) 28,45: 36:
Miscellaneous Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	1,450 0 200 516 21,963 0 39,045 -7,673 \$ 2,317,143	-2,483 0 -67 -261 4,355 0 39,045 -7,673	7,533 0 650 1,631 43,324 0 0	7,150 0 450 1,088 47,841 0 28,451 362	-38: -20: -54: 4,51: 28,45: 36:
Restoration charge Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  interest Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL	3,933 0 267 777 17,608 0 0 0 \$ 1,413,725	0 200 516 21,963 0 39,045 -7,673 2,317,143	0 -67 -261 4,355 0 39,045 -7,673	0 650 1,631 43,324 0 0	0 450 1,088 47,841 0 28,451 362	-20/ -54/ 4,51/ 28,45/ 36/
Transfer charge Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	0 267 777 17,608 0 0 0 0 \$ 1,413,725 347,446 0 0	0 200 516 21,963 0 39,045 -7,673 2,317,143	0 -67 -261 4,355 0 39,045 -7,673	0 650 1,631 43,324 0 0	0 450 1,088 47,841 0 28,451 362	-200 -54: 4,51: 28,45: 36:
Reactivation charge Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	267 777 17,608 0 0 0 \$ 1,413,725	516 21,963 0 39,045 -7,673 \$ 2,317,143	-261 4,355 0 39,045 -7,673	1,631 43,324 0 0	1,088 47,841 0 28,451 <u>362</u>	-200 -54: 4,51: 28,45: 36:
Trash tags Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	777 17,608 0 0 0 1,413,725 347,446 0 0	516 21,963 0 39,045 -7,673 \$ 2,317,143	-261 4,355 0 39,045 -7,673	1,631 43,324 0 0	1,088 47,841 0 28,451 <u>362</u>	-54; 4,51; 28,45 36;
Fee - uncompact Harmon transfer Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL :  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL :  ax Collection Enhancement Fund Passport fees	17,608 0 0 0 \$ 1,413,725 347,446 0	21,963 0 39,045 -7,673 \$ 2,317,143	4,355 0 39,045 -7,673	43,324 0 0	47,841 0 28,451 362	4,51 28,45 36
Interest from settlement Lagu Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	0 0 0 \$ 1,413,725	39,045 -7,673 \$ 2,317,143	0 39,045 -7,673	0 0	0 28,451 362	28,45 36
Unrealized gains/losses Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	0 0 \$ 1,413,725	39,045 -7,673 \$ 2,317,143	-7,673	0	362	36
Use of money and property TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	347,446 0	-7,673 \$ 2,317,143	-7,673	0	362	36:
TOTAL  treet Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  ax Collection Enhancement Fund Passport fees	\$ 1,413,725 347,446 0	\$ 2,317,143				
Street Light Fund Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	347,446 0		300,410	0,400,000	4,545,145	.,,,,,,,,,
Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  Tax Collection Enhancement Fund Passport fees	0	300 461				
Use of money and property TOTAL    Sample	0		-46,985	694,901	641,142	-53,759
Tax Collection Enhancement Fund Passport fees	\$ 347,446	0	0	0	0	(
Passport fees	,	\$ 300,461	\$46,985	\$ 694,901	\$ 641,142	\$
Passport fees						
	86,598	65,407	-21,192	173,072	131,974	-41,09
	219	11,655	11,436	415	25,570	25,155
Passport expedite mail fees	0	2	2	0	3	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 86,817	\$ 77,064	\$ -9,754	\$ 173,487	\$ 157,547	\$ -15,94
erritorial Education Facilities Fund DRT property taxes	2,501,834	112,893	-2,388,941	5,003,737	281.611	-4.722.12
DRT property taxes - other	0	179	179	0	14,995	14,99
Penalties and interest	474,020	26,562	-447,458	948,360	56,996	-891,36
Real property tax bank fees	0	0	0	0	0	
Bank deposit shortage / overage	Ö	0	0	0	0	
Use of money and property	0	71	71	0	206	20
TOTAL	\$ 2,975,854	\$ 139,705	\$ -2,836,149	\$ 5,952,097	\$ 353,807	\$ -5,598,29
Ourist Attraction Fund Occupancy taxes, hotel / motel	2,181,113	2.380.042	198.929	4,367,065	3,861,163	-505.90
Other occupancy taxes	2,101,113	2,300,042	0	4,507,005	0,001,100	-303,30
Occupancy taxes, interest & penalties	ő	ő	0	0	0	
Use of money and property	0	72,584	72,584	0	72,584	72,58
Gain (Loss) on investment	0	72,304	72,304	0	72,304	72,50
TOTAL	\$ 2,181,113	\$ 2,452,626	\$ 271,513	\$ 4,367,065	\$ 3,933,747	\$ -433,31
Nater Research and Development Fund		500	-4,045	8,882	3.700	-5.18
Well drilling permit	4,545			8.882		
Use of money and property	0					
TOTAL	\$ 4,545	\$ 500	\$ -4,045	\$ 8,882	\$ 3,700	\$ -5,18



	ACTI	UAL Collection for	the month	ACTUAL	. Collection for the Ye	ar-To-Date
	October, 2023	October, 2022	Increase	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees ATM fees	0			0	0	0
Banking & Insurance enforcement	28,698	62,60	-33,902	28,698	62,600	-33,902
Use of money and property  TOTAL	\$ 28,700	\$ 62,60		\$ 28,700	\$ 62,604	-3 \$ -33,904
Better Public Service Fund						
Transfers in - General Fund	0			0	0	0
Transfers in - Highway Fund Transfers in - Gu Environmental Fund	0			0	0	0
Transfers in - Gu Environmental Fund Transfers in - Health/Human Services Fund	0			0	0	0
Transfers in - Youth Education/Prevention Fund	ō			0	0	ő
Fees and fines	0	30		0	30	-30
Service contract provide application fee-250 Service contract provide filing fee-25	0			0	0	0
Use of money and property	0			0	0	0
TOTAL	\$ 0	\$ 30		\$ 0	\$ 30	\$ -30
Chamorro Land Trust Operations Fund						
Land trust application fees	150	200		150	200	-50
Commercial leases / license	52,128	11,089		52,128	11,089	41.039
Agriculture / residential land trust lease Payment in lieu of real property tax	0			0	0	0
Sale of government land (PL#31-53)	0			0	0	0
Use of money and property	52	20		52	20	32
TOTAL	\$ 52,330	\$ 11,309		\$ 52,330	\$ 11,309	\$ 41,021
Corrections Revolving Fund						
DOC revolving fund	0	97,628		0	97,628	-97,628
Use of money and property	0			0	0	0
TOTAL	\$0	\$97,628	\$ -97,628	\$0	\$ 97,628	\$
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services Passenger inspection fee - All	0	(		0	0	0
Passenger inspection fee - Port Authority	0	č		0	0	0
Passenger inspection fee - Airport Authority	524,160	391,926	132,234	524,160	391,926	132,234
Cargo inspection fee - All	30,812	28,258		30,812	28,258	2,554
Port inspection fee - single <4000# Port inspection fee - single >4000#	0	(		0	0	0
Port inspection fee - multi <4000#	0	(		0	0	0
Port inspection fee - multi >4000#	0	Ċ		0	0	ō
Air inspection fee - single <100#	0	(	•	0	0	0
Air inspection fee - single >100#	0	(		0	0	0
Revenue - other payments Use of money and property	35	12		0 35	0 12	0 23
TOTAL	\$ 555,007	\$ 420,197		\$ 555,007	\$ 420,197	\$ 134,810
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	26,596	14,803		26,596	14,803	11,793
Use of money and property	37	9		37	9	28
TOTAL	\$ 26,633	\$ 14,811	\$ 11,821	\$ 26,633	\$ 14,811	\$ 11,821
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	176,071	169,749		176,071	169,749	6,322
Use of money and property  TOTAL	95	35		95	35	60
TOTAL	\$ 176,166	\$169,784	\$ 6,382	\$176,166	\$169,784	\$6,382
Environmental Health Fund		12,116	15.679	07.765	40.445	45.070
Health permits husiness	27 705			27.795	12,116	15,679
Health permits - business PH registration and penalty	27,795 0			n	0	0
Health permits - business PH registration and penalty De-ratting inspection and certificates	27,795 0 0	12,116	0	0	0	0
PH registration and penalty De-ratting inspection and certificates Health certificates	0 0 43,219	42,632	0 0 587	0 43,219	0 42,632	0 587
PH registration and penalty De-ratting inspection and certificates Health certificates Administrative penalties	0 0 43,219 0	42,632 0	0 0 587 0	43,219 0	0 42,632 0	0 587 0
PH registration and penalty De-ratting inspection and certificates Health certificates	0 0 43,219	42,632	0 0 587 0 21	0 43,219	0 42,632	0 587



	ACTU	AL Collection for the	month		Collection for the Ye	
	Ostobor 2022	Ordeber 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
	October, 2023	October, 2022	(Decrease)	2024	2023	(Decrease)
Fire, Life & Medical Emergency Fund	0	1,220	-1,220	0	1,220	-1,22
Transport / standby fees Fire prevention fees	12,394	8,389	4,005	12,394	8,389	4,00
Other fees	35	500	-465	35	500	-46
Ambulance service	36,842	59,693	-22,851	36,842	59,693	-22,85
Fire citations	0	0	0	0	0	
Use of money and property TOTAL	\$ 49,271	\$ 69,801	\$ -20,531	\$ 49,271	\$ 69,801	\$ -20,53
TOTAL	40,211	00,001			30,007	
Guam Contractors License Board Fund						
Contractors fees	18,830 47	64,061 17	-45,230 31	18,830 47	64,061 17	-45,23 3
Use of money and property  TOTAL	\$ 18,878	\$ 64,077	\$ -45,200	\$ 18,878	\$ 64,077	\$ -45,20
Guam Environmental Trust Fund Insurance assessment fee	53	26,257	-26,204	53	26,257	-26,20
Use of money and property	20	6	14	20	6	1
TOTAL	\$ 74	\$ 26,263	\$ -26,189	\$ 74	\$ 26,263	\$ -26,18
Super (Tamifacial) Highway Fund						
Guam (Territorial) Highway Fund Liquid fuel taxes:						
Aviation fuel tax	275,989	223,571	52,417	275,989	223,571	52,41
Diesel fuel tax	26 0	9,522 0	-9,496 0	26 0	9,522 0	-9,49
Other fuel tax Drawbacks	0	0	0	0	0	
Mass transit surcharge on diesel fuel	109	0	109	109	0	10
Auto surcharge on other fuels	0	0	0	0	0	
Condition for deposit fee penalty GRT credits and adjust taken GHF	0	0	0	0	0	
Interest and penalties on taxes		0		0	. 0	
Liquid fuel taxes	276,124	233,093	43,031	276,124	233,093	43,03
Licenses and registrations	840,440	811,613	28,827	840,440	811,613	28,82
Use of money and property	47	14	33	\$ 1,116,611	\$ 1,044,720	\$ 71,89
TOTAL	\$1,116,611	\$ 1,044,720	\$71,891	1,110,011	7 1,044,720	71,05
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	75,103	67,509	7,595	75,103	67,509	7,59
Use of money and property	20	2	17	20	2	1
TOTAL	\$ 75,123	\$ 67,511	\$ 7,612	\$ 75,123	\$ 67,511	\$ 7,61
Suam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,039	6,434	1,605	8,039 8	6,434	1,60
Use of money and property  TOTAL	\$ 8,047	\$ 6,437	\$ 1,610	\$ 8,047	\$ 6,437	\$ 1,61
10172	0,041	0,407	1,010	5,511	9,131	,
Health Professional Licensing Office Revolving Fund	0	0	0	0	0	
Healing Arts Allied Health License	800	11,844	-11,044	800	11,844	-11.04
Dental Board License	1,835	2,250	-415	1,835	2,250	-41
Medical Board License	66,925	5,200	61,725	66,925	5,200	61,72
Nursing Board License	8,980 0	2,000 0	6,980	8,980 0	2,000	6,98
Optometry Board License Pharmacy Board License	6,560	530	6,030	6,560	530	6,03
Cosmetology Board License	1,738	132	1,606	1,738	132	1,60
Use of money and property	0	0	-0	0	0	
TOTAL	\$ 86,838	\$ 21,956	\$ 64,882	\$ 86,838	\$ 21,956	\$ 64,88
lealthy Futures Funds			-295,387	1,423,225	1,718,612	-295,38
Cigarettes	1,423,225	1,718,612				
Cigarettes Cigars	5,372	3,364	2,008	5,372	3,364	2,00
Cigarettes Cigars Others	5,372 46,216	3,364 109,458	2,008 -63,242	46,216	3,364 109,458 130,664	-63,2
Cigarettes Cigars	5,372	3,364	2,008	46,216 66,650 25,501	109,458 130,664 33,502	-63,2 -64,0 -8,0
Cigarettes Cigars Cigars Others Distilled spirit Vinous beverages Malted fermented beverages	5,372 46,216 66,650 25,501 115,640	3,364 109,458 130,664 33,502 151,862	2,008 -63,242 -64,014 -8,001 -36,222	46,216 66,650 25,501 115,640	109,458 130,664 33,502 151,862	-63,2 -64,0 -8,0
Cigarettes Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine	5,372 46,216 66,650 25,501 115,640	3,364 109,458 130,664 33,502 151,862	2,008 -63,242 -64,014 -8,001 -36,222	46,216 66,650 25,501 115,640 0	109,458 130,664 33,502 151,862	-63,2 -64,0 -8,0
Cigarettes Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol	5,372 46,216 66,650 25,501 115,640 0	3,364 109,458 130,664 33,502 151,862 0	2,008 -63,242 -64,014 -8,001 -36,222 0	46,216 66,650 25,501 115,640 0	109,458 130,664 33,502 151,862 0	-63,2 -64,0 -8,0
Cigars Others Distilled spirit Vinous beverages Malted fermented beverages Alcohol violation fee & fine	5,372 46,216 66,650 25,501 115,640	3,364 109,458 130,664 33,502 151,862	2,008 -63,242 -64,014 -8,001 -36,222	46,216 66,650 25,501 115,640 0	109,458 130,664 33,502 151,862	



	ACTU	JAL Collection for the	e month	ACTUAL	Collection for the Ye	ar-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	October, 2023	October, 2022	(Decrease)	2024	2023	(Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	
Department of Revenue & Taxation	0	0	0	0	0	
Bureau Statistics and Plans	0	0	0	0	0	(
Department of Law Guam police-Indirect Cost	0	0	0	0	0	(
Agency of Human Resources Development	0	0	0	0	0	(
Department of Agriculture	0	0	0	0	0	(
Dept of Public Health & Social Service	o o	3,300	-3,300	ő	3,300	-3.300
Library - Indirect Cost	0	0	0	0	0	(
Department of Youth Affaris	0	0	0	0	0	(
Dept of Mental Health & Substance Abuse	0	0	0	0	0	(
Deptartment of Labor Deptartment of Parks & Recreation	0	0	0	0	0	9
Deptartment of Vocational Rehabilitation	0	0	0	0	0	
Civil Defense	0	0	0	0	0	
Guan Energy Office	0	0	0	0	0	Ċ
Guam Public Library System	0	0	0	0	0	(
Council of Arts & Humanities	0	0	0	0	0	(
Use of money and property	0	0	0	0	0	
TOTAL	\$0	\$3,300	\$	\$0	\$3,300	\$
and 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 Application fees	20,361	32,330	-11,969	20,361	32,330	-11,969
Application fees Certificates of document fees	15,137	0 16,621	0 -1,484	0 15,137	0 16,621	-1.484
Rezoning fees	1,280	640	640	1,280	640	-1.484 640
Subpoena fees	0	0	0	0	0	040
Use of money and property	0	0	0	0	0	
TOTAL	\$ 230,557	\$ 298,992	\$ -68,435	\$ 230,557	\$ 298,992	\$
imited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	C
Cockfighting	0	0	0	0	0	C
Carnival / Liberation Day	0	0	0	0	0	9
Electronic gaming devices Other gaming activities	0	0	0	0	0	(
License fees - limited gaming	0	0	0	0	0	(
Penalties - failure to file	0	1,000	-1.000	ő	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	(
Mayors' Council - repair of facilities 1/3	29,393	26,302	3,090	29,393	26,302	3,090
Dept of Parks & Rec - repair of facilities 1/3	30,341	27,151	3,190	30,341	27,151	3,190
GDOE - repair of facilities 1/3 Interest - Limited Gaming Fund	30,341	27,151	3,190	30,341	27,151	3,190
Consolidated fund - 95%	29 0	28 0	2	29 0	28 0	2
Dept of Admin - admin - 5%	4,741	4,243	498	4,741	4,243	498
For recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	0	0	Ċ
Use of money and property	0	0	0	0	0	
TOTAL	\$ 94,845	\$ 85,874	\$8,971	\$ 94,845	\$ 85,874	\$ 8,971
lanpower Development Fund						e e
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 empImt pract ofc Use of money and property	0 154	1,050 38	-1,050 116	154	1,050	-1,050 116
TOTAL	\$ 582,577	\$ 323,788	\$ 258,789	\$ 582,577	\$ 323,788	\$ 258,789
lental Health and Substance Abuse Services Fund Psychotherapy Services	0	0	0	0	0	C
Pharmacy Medication Fees	68,062	46	68,016	68,062	46	68.016
TOTAL	68,062	\$ 46	\$ 68,016	\$ 68,062	\$ 46	\$ 68,016
ffice 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	
Birth certificate	495	6,715	-6,220 2,705	495	6,715	-6,220
Death certificate Marriage certificate	205 0	2,910 3,710	-2,705 -3,710	205	2,910 3,710	-2,705 -3,710
Burial permit	0	3,710	-3,710 -415	0	3,710 415	-3,710 -415
Affidavit of paternity	0	770	-415 -770	0	770	-41: -77(
Affidavit of public acknowledgment	0	110	-110	0	110	-11
Court order change of name	0	80	-80	ō	80	-8
Declatory judgement	0	180	-180	0	180	-18
Adoptions	0	120	-120	0	120	-12
Research fee	17,046	115	16,931	17,046	115	16,93
Use of money and property	\$ 17,747	0 \$ 18,975	\$ -1,228	1 1 1 1 1 1	\$ 18,975	
TOTAL			n -1 //8	\$ 17,747		\$ -1,228



	ACTU	AL Collection for the			Collection for the Ye	
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
lice Patrol Vehicle & Equipment Revolving Fund	20.422	40.000	0.070	00.400	12 900	0.0
Ovis fees / reinspection fees Damaged GPD vehicle	22,168 0	13,896 0	8,272 0	22,168 0	13,896 0	8,2
Use of money and property	0	0	Ö	Ö	0	
TOTAL	\$ 22,168	\$ 13,896	\$ 8,272	\$ 22,168	\$ 13,896	\$ 8,2
lice Services Fund						
Accessible parking fees 50%	0	450	-450	0	450	-4
Annual gun business registration / \$600	0	0	0	0	0	
Government of Guam ID / \$10	0	0	0	0	0	
Traffic report copy fee / \$10	7,956 0	10,894 0	-2,938 0	7,956	10,894	-2,9
Police blotter report \$1 1st page / \$.10 each Police clearance \$7 / \$1 per copy	24,180	23,040	1,140	24,180	23,040	1.1
Filing record - security officer / \$75	0	0	0	0	0	
Firearm trainers / \$500	0	0	0	0	0	
Highway special use permit / \$50	40	0	40	40	0	
Firearm registration / \$40	14,760	18,960	-4,200	14,760	18,960	-4, -1,
Non-concealed firearm ID / \$25	7,525 7,519	9,374 9,785	-1,849 -2,266	7,525 7,519	9,374 9,785	-1. -2.
Concealed firearm ID / \$60 Fingerprinting fee / \$20	4,284	4,930	-2,266	4,284	4,930	-2,
Subpoena fee	4,204	45	-45	0	45	
Abstract criminal records / \$15	1,035	1,050	-15	1,035	1,050	
Police clearance additional copies	125	224	-99	125	224	
ine - unauthorized use uniform / \$500mx	0	0	0	0	0	
Firearm ID late renewal fee / \$5	423	567	-144	423	567	
Certified copy of records / \$10	18	0	18	18	0	
irearm inspection fee / \$5	3,213	4,212	-999	3,213	4,212	
/ehicle release fee / \$10	0	0	0	0	0	
alse Activation fee / \$100 Vitness fees / \$35	0	0	0	0	0	
Special event fee / \$100	3,096	1.376	1,720	3,096	1,376	1.
Restitutions - GPD	0,000	0	0	0	0	
Other revenues - GPD	0	1,875	-1,875	0	1,875	-1
Jse of money and property	0	0	0	0	0	
TOTAL	\$ 74,183	\$ 86,782	\$	\$ 74,183	\$ 86,782	\$
P.E.A.L.S. examination / license fees Use of money and property TOTAL	10,555 1 \$ 10,556	17,343 1 \$ 17,343	-6,788 0 \$6,787	10,555 1 \$ 10,556	17,343 1 \$ 17,343	-6 \$ -6
blic Recreation Services Fund						
Park fees / park use permits	4,760	2,090	2,670	4,760	2,090	2
ark vendor permits	830	1,550	-720	830	1,550	
Community programs fees	0	0	0	0	0	
Paseo Stadium fees Pool and beach fees	0	0	0	0	0	
Recreational admin fees	1,500	0	1,500	1,500	ő	1
outh Center fees	0	0	0	0	0	
Guam Sports Complex	150	150	0	150	150	
aseo Recreational Center	0	0	0	0	0	
lagatna / Tiyan Tennis Center	0	0	0	0	0	
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	
iyan Football / Soccer Field	0	0	0	0	0	
Baseball fileds: Ypaopao Recreational water use plan	0	0	0	ő	0	
Jse of money and property	5	1	4	5	1	
					\$ 3,791	\$ 3
TOTAL	\$ 7,245	\$3,791	\$ 3,454	\$ 7,245		
	\$	\$ 3,791	\$3,454	\$ 7,245		
blic School Library Resources Fund						-11
olic School Library Resources Fund School library resources fund	80,483	92,289	-11,806	80,483	92,289	-11
olic School Library Resources Fund school library resources fund						
olic School Library Resources Fund School library resources fund Jse of money and property TOTAL	80,483 41	92,289 9	-11,806 31	80,483 41	92,289 9	
olic School Library Resources Fund School library resources fund Use of money and property TOTAL	80,483 41 \$80,523	92,289 9 \$ 92,298	-11,806 31 \$	80,483 41 \$ 80,523	92,289 9 \$ 92,298	\$ <u>-11</u>
olic School Library Resources Fund School library resources fund Use of money and property TOTAL Olic Transit Fund Surcharge - Diesel taxes	80,483 41 \$ 80,523	92,289 9 \$ 92,298	-11,806 31 \$ -11,775	80,483 41 \$ 80,523	92,289 9 9 92,298	\$ <u>-11</u>
olic School Library Resources Fund School library resources fund Use of money and property TOTAL  olic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA	80,483 41 \$80,523	92,289 9 \$ 92,298	-11,806 31 \$	80,483 41 \$ 80,523	92,289 9 \$ 92,298	\$ <u>-11</u>
olic School Library Resources Fund school library resources fund Use of money and property TOTAL olic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA	80,483 41 \$ 80,523	92,289 9 \$ 92,298	-11,806 31 \$ -11,775	80,483 41 \$ 80,523	92,289 9 \$ 92,298	\$
blic School Library Resources Fund School library resources fund Jse of money and property TOTAL  blic Transit Fund Surcharge - Diesel taxes Jus Fares - GMTA Jse of money and property TOTAL	80,483 41 \$ 80,523	92,289 9 92,298 2,721 216 0	-11,806 31 \$ -11,775	80,483 41 \$ 80,523	92,289 9 92,298 2,721 216 0	\$ <u>-11</u>
blic School Library Resources Fund School library resources fund Use of money and property TOTAL  blic Transit Fund Surcharge - Diesel taxes Sus Fares -GMTA Use of money and property TOTAL  blies Prevention Fund	80,483 41 \$ 80,523	92,289 9 92,298 2,721 216 0	-11,806 31 \$ -11,775	80,483 41 \$ 80,523	92,289 9 92,298 2,721 216 0	\$ <u>-11</u>
olic School Library Resources Fund School library resources fund Use of money and property TOTAL  olic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA Use of money and property TOTAL  bles Prevention Fund Tel license	80,483 41 \$ 80,523 0 224 0 \$ 224	92,289 9 9 92,298 2,721 216 0 0 2,936	-11,806 31 \$ -11,775 -2,721 8 0 0 \$ -2,713	80,483 41 \$ 80,523 0 224 0 224	92,289 9 9 92,298 2,721 216 0 0 2,936	\$ <u>-11</u>
blic School Library Resources Fund School library resources fund Use of money and property TOTAL  blic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA Use of money and property TOTAL  bles Prevention Fund Pet license mpoundment fee	80,483 41 \$ 80,523  0 224 0 \$ 224  480 0 0 0	92,289 9 92,298 2,721 216 0 2,936 360 0	-11,806 31 \$ -11,775  -2,721 8 0 \$ -2,713	\$0,483 41 \$ 80,523 0 224 0 \$ 224 480 0	92,289 9 92,298 2,721 216 0 2,936 360 0	-2
blic School Library Resources Fund School library resources fund Jse of money and property TOTAL  blic Transit Fund Surcharge - Diesel taxes Sus Fares - GMTA Jse of money and property TOTAL  bles Prevention Fund Pet license Impoundment fee Steinzient deposit Entry permit	80,483 41 \$ 0,523  0 224 20 \$ 224 480 0 0 3,495	92,289 \$ 92,298 2,721 216 0 2,936 360 0 0 0 3,600	-11,806 31 \$ -11,775  -2,721 8 0 -2,713  120 0 0 105	80,483 41 \$0,523  0 224 0 \$224 480 0 0 3,495	92,289 \$ 92,298 2.721 216 0 \$ 2,936 360 0 0 0 3,600	-11 \$11 -2 \$2
blic School Library Resources Fund School library resources fund Use of money and property TOTAL  blic Transit Fund Surcharge - Diesel taxes Bus Fares -GMTA Use of money and property TOTAL  bles Prevention Fund Pet license Impoundment fee Sterilization deposit	80,483 41 \$ 80,523  0 224 0 \$ 224  480 0 0 0	92,289 9 92,298 2,721 216 0 2,936 360 0	-11,806 31 \$ -11,775  -2,721 8 0 \$ -2,713	\$0,483 41 \$ 80,523 0 224 0 \$ 224 480 0	92,289 9 92,298 2,721 216 0 2,936 360 0	-2



	ACTL	JAL Collection for the	month	ACTUAL	Collection for the Ye	ear-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	October, 2023	October, 2022	(Decrease)	2024	2023	(Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	0	
Use of money and property	2	0	2	2	0	
TOTAL	\$2	\$0	\$2	\$ 2	\$0	\$
Self-Insured Dental						
Insurance Premiums	643,750	729,810	-86,060	643,750	729,810	-86,060
Use of money and property	37	2	35	37	2	3
TOTAL	\$ 643,787	\$	\$86,025	\$ 643,787	\$729,811	\$ -86,02
Self-Insured Medical						
Insurance Premiums	8,838,695	1,299,381	7,539,314	8,838,695	1,299,381	7,539,31
Use of money and property	51	0	51	51	0	5
TOTAL	\$8,838,746	\$1,299,382	\$7,539,365	\$8,838,746	\$ 1,299,382	\$ 7,539,36
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	
Solid waste bid package fee	0	0	0	0	0	
Fee - household collection	682,094	689,614	-7,520	682,094	689,614	-7,52
Fee - compact Ordot tipping fee \$4 cu yd	1,652,641	898,540	754,101	1,652,641	898,540	754,10
Fee - uncompact Ordot tipping fee \$4 cu yd	255,606	37,826	217,780	255,606	37,826	217,78
Fee - uncompact Agat transfer station Fee - uncompact Dededo transfer station	4,665 0	4,260 0	405 0	4,665	4,260	40
Fee - uncompact Malojloj transfer station	4,755	5,513	-758	0 4,755	5,513	-75
Miscellaneous	0	21,185	-21,185	4,733	21.185	-21.18
Restoration charge	5,700	3,050	2,650	5,700	3,050	2,65
Transfer charge	0	0	2,000	0	0	2,00
Reactivation charge	250	400	-150	250	400	-15
Trash tags	572	488	84	572	488	8-
Fee - uncompact Harmon transfer	25,878	23,820	2,058	25,878	23,820	2,05
Interest from settlement Lagu	0	0	0	0	0	
Unrealized gains/losses	-10,594	0	-10,594	-10,594	0	-10,59
Use of money and property	8,036	97	7,939	8,036	97	7,939
TOTAL	\$ 2,629,604	\$1,684,792	\$944,812	\$ 2,629,604	\$ 1,684,792	\$944,812
Street Light Fund						
Abandoned vehicle fee - vehicle registration	340,682	319,799	20,882	340,682	319,799	20,882
Use of money and property	0	0	0	0	0	
TOTAL	\$340,682	\$ 319,799	\$20,882	\$ 340,682	\$ 319,799	\$ 20,882
ax Collection Enhancement Fund						
Passport fees	66,568	78,269	-11,701	66,568	78,269	-11,70
Passport expedite fees	13,915	14,020	-105	13,915	14,020	-10
Passport expedite mail fees	1	3	-2	1	3	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 80,484	\$92,292	\$	\$ 80,484	\$ 92,292	\$
erritorial Education Facilities Fund						
DRT property taxes	168,291	167,592	699	168,291	167,592	69
DRT property taxes - other	14,816	15,418	-603	14,816	15,418	-60
Penalties and interest Real property tax bank fees	30,434	24,428	6,006	30,434	24,428	6,000
Bank deposit shortage / overage	0	0	0	0	0	
Use of money and property	135	35	100	135	35	100
TOTAL	\$ 213,676	\$ 207,473	\$ 6,203	\$ 213,676	\$ 207,473	\$ 6,20
ouriet Attraction Fund	1,991,658	1,657,066	334,592	1,991,658	1,657,066	334,592
		1,007,000	334,392	000,166,1	0 000,1000	334,59
Occupancy taxes, hotel / motel		n				
	0	0	ő	0	0	
Occupancy taxes, hotel / motel Other occupancy taxes	0			0 34,579	0 3,463	
Occupancy taxes, hotel / motel Other occupancy taxes Occupancy taxes, interest & penalties	0 0 34,579 	0	0 31,116 0		3,463	31,11
Occupancy taxes, hotel / motel Other occupancy taxes Occupancy taxes, interest & penalties Use of money and property	0 0 34,579	0 3,463	0 31,116	34,579	3,463	31,110 \$365,700
Occupancy taxes, hotel / motel Other occupancy taxes Occupancy taxes, interest & penalties Use of money and property Gain (Loss) on investment TOTAL	0 0 34,579 	3,463 0	0 31,116 0	34,579 0	3,463	31,11
Occupancy taxes, hotel / motel Other occupancy taxes Occupancy taxes, interest & penalties Use of money and property Gain (Loss) on investment TOTAL Vater Research and Development Fund Well drilling permit	0 0 34,579 	3,463 0	0 31,116 0	34,579 0	3,463	31,111 \$ 365,70
Other occupancy taxes Occupancy taxes, interest & penalties Use of money and property Gain (Loss) on investment TOTAL Vater Research and Development Fund	0 0 34,579 0 \$ 2,026,237	0 3,463 0 \$1,660,529	31,116 0 \$365,708	34,579 0 \$ 2,026,237	3,463 0 \$ 1,660,529	31,11

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	Adopted Revenues	For the Months Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Year-To-Date Actual Collections	Favorable ( Unfavorable
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	
ATM fees Banking & Insurance enforcement	27.404	28,698	1,294	27,404	28,698	1,294
Use of money and property	5,014	1	-5,013	5,014	1	-5,013
TOTAL	\$ 32,418	\$ 28,700	\$ -3,719	\$ 32,418	\$ 28,700	\$ -3,719
Setter Public Service Fund						
Transfers in - General Fund	34,167	0	-34,167	34,167	0	-34,16
Transfers in - Highway Fund	69,917	0	-69,917	69,917	0	-69,91 -6,34
Transfers in - Gu Environmental Fund Transfers in - Health/Human Services Fund	6,343	0	-6,343 0	6,343 0	0	-0,34
Transfers in - Youth Education/Prevention Fund	ő	0	0	ō	0	
Fees and fines	0	0	0	0	0	
Service contract provide application fee-250	30	0	-30	30	0	-3
Service contract provide filing fee-25 Use of money and property	0	0	0	0	0	
TOTAL	\$ 110,457	\$ 0	\$ -110,457	\$ 110,457	\$ 0	\$ -110,45
Chamorro Land Trust Operations Fund						
Land trust application fees	12,757	150	-12,607	12,757	150	-12,60
Commercial leases / license	44,020	52,128	8,108	44,020	52,128	8,10
Agriculture / residential land trust lease	0	0	0	0	0	
Payment in lieu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53) Use of money and property	0	52	52	0	52	
TOTAL	\$ 56,777	\$ 52,330	\$ -4,447	\$ 56,777	\$ 52,330	\$ -4,4
ept of Corrections Imate Revolving Fund	147,116	0			0	-147,1
DOC revolving fund Use of money and property	147,110	0	-147,116	147,116 0	0	-147,1
TOTAL	\$ 147,116	\$ 0	\$ -147,116	\$ 147,116	\$ 0	\$ -147,1
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	
Passenger inspection fee - All Passenger inspection fee - Port Authority	0	0	0	0	0	
Passenger inspection fee - Airport Authority	387,497	524,160	136,663	387,497	524,160	136,6
Cargo inspection fee - All	36,370	30,812	-5,557	36,370	30,812	-5,5
Port inspection fee - single <4000#	0	0	0	0	0	
Port inspection fee - single >4000# Port inspection fee - multi <4000#	0	0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	o o	
Air inspection fee - single <100#	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	
Revenue - other payments	0	0	0	0	0	
Use of money and property  TOTAL	\$ 423,866	\$ 555,007	35 \$ 131,141	\$ 423,866	\$ 555,007	\$ 131,1
PHSS Sanitary Inspection Revolving Fund	22.440	26,596	4,148	22,448	26,596	4,1
Sanitary inspection-register fee Use of money and property	22,448	20,596	37	22,440	20,390	4,1
TOTAL	\$ 22,448	\$ 26,633	\$ 4,185	\$ 22,448	\$ 26,633	\$ 4,1
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	170,473	176,071	5,598	170,473	176,071	5,5
Use of money and property	0	95	95	0	95	
TOTAL	\$ 170,473	\$ 176,166	\$ 5,693	\$170,473	\$ 176,166	\$5,6
Environmental Health Fund						
Health permits - business	27,426	27,795	369	27,426	27,795	3
PH registration and penalty	0	0	0	0	0	
De-ratting inspection and certificates	0	0 43,219	0 -38,078	0 81,297	0 43,219	-38.0
Health certificates	81,297 0	43,219	-30,070	01,237		
	81,297 0 0				0 33	\$ -37,6



	For the Months			Year-To-Date			
	Adopted	Actual	Favorable	Adopted	Actual	Favorable	
	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable )	
Fire, Life & Medical Emergency Fund							
Transport / standby fees	5,220	0	-5,220	5,220	0	-5,220	
Fire prevention fees Other fees	9,373 4,090	12,394 35	3,021 -4.055	9,373 4.090	12,394 35	3,021	
Ambulance service	57,357	36,842	-4,055 -20,515	57,357	35 36,842	-4,055 -20,515	
Fire citations	0,007	0,042	-20,515	0,007	0	-20,515	
Use of money and property	ō	ő	o o	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	47	47	0	47	47	
TOTAL	\$ 73,390	\$ 18,878	\$ -54,512	\$ 73,390	\$ 18,878	\$ -54,512	
Guam Environmental Trust Fund							
Insurance assessment fee	32,201	53	-32,148	32,201	53	-32,148	
Use of money and property	0	20	20	0	20	20	
TOTAL	\$ 32,201	\$ 74	\$ -32,127	\$ 32,201	\$ 74	\$ -32,127	
Guam (Territorial) Highway Fund							
Liquid fuel taxes: Aviation fuel tax	145,243	275,989	130,746	145,243	275,989	130,746	
Diesel fuel tax	77,848	2/5,969	-77,822	77,848	275,969	-77,822	
Other fuel tax	4,703	0	-4,703	4,703	0	-4,703	
Drawbacks	0	0	0	0	o o	0	
Mass transit surcharge on diesel fuel	191,976	109	-191,867	191,976	109	-191,867	
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 Interest and penalties on taxes	0	0	0	0	0	0	
Liquid fuel taxes	510,904	276,124	-234,779	510,904	276.124	-234,779	
Licenses and registrations	1,031,921	840,440	-191,481	1,031,921	840,440	-191,481	
Use of money and property	0	47	47	0,001,021	47	47	
TOTAL	\$ 1,542,825	\$ 1,116,611	\$ -426,214	\$ 1,542,825	\$ 1,116,611	\$ -426,214	
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	0,2,0	20	20	0	20	20	
TOTAL	\$ 57,276	\$ 75,123	\$ 17,847	\$ 57,276	\$ 75,123	\$ 17,847	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit rund	7,929	8,039	110	7,929	8,039	110	
Use of money and property	7,929	8 8	8	7,929	8,039	110 8	
TOTAL	\$ 7,929	\$ 8,047	\$ 118	\$ 7,929	\$ 8,047	\$ 118	
Health Professional Licensing Office Revolving Fund	0	0	0	0			
Healing Arts Allied Health License	2,194	800	-1.394	2,194	0 800	-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	1,423,225	-585,572	2,008,797	1,423,225	-585,572	
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	66,650	-240,757	307,408	66,650	-240,757	
Vinous beverages	104,500	25,501	-78,999	104,500	25,501	-78,999	
Malted fermented beverages	203,266	115,640	-87,626	203,266	115,640	-87,626	
Alcohol violation fee & fine	0	0	0	0	0	0	
Interest and penalties on alcohol GRT credit & adj taken healthy futures funds	0	0	0	0	0	0	
Use of money and property	0	22	22	0	22	22	
TOTAL	\$ 2,736,757	\$ 1,682,625	\$ -1,054,131	\$ 2,736,757	\$ 1,682,625	\$ -1,054,131	
				2,100,107	7,002,020	7,004,101	



		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable
direct Cost Fund Office of the Governor	0	0	0	0	0	
Department of Revenue & Taxation	0	ō	o	0	o	
Bureau Statistics and Plans	0	0	0	0	0	
Department of Law	0	0	0	0	0	
Guam police-Indirect Cost Agency of Human Resources Development	0	0	0	0	0	
Department of Agriculture	0	ō	ő	0	0	
Dept of Public Health & Social Service	53,301	0	-53,301	53,301	0	-53,30
Library - Indirect Cost	0	0	0	0	0	-19
Department of Youth Affaris Dept of Mental Health & Substance Abuse	199 25,780	0	-199 -25,780	199 25,780	0	-25,7
Deptartment of Labor	25,700	ō	0	0	0	,-
Deptartment of Parks & Recreation	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	0	0	0	0	0	
Civil Defense	0	0	0	0	0	
Guan Energy Office Guam Public Library System	0	0	0	0	0	
Council of Arts & Humanities	0	ő	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 79,280	\$ 0	\$ -79,280	\$ 79,280	\$0	\$
nd Survey Revolving Fund						
Document tax - land survey fee	206,648	189,141	-17,507	206,648	189,141	-17,
Rental of government land	0	4,639	4,639	0	4,639	4,
Recording fee	108,358	20,361	-87,997	108,358	20,361	-87
Application fees	0	0	0	0	0	
Certificates of document fees	0	15,137	15,137	0	15,137	15
Rezoning fees	0	1,280	1,280 0	0	1,280 0	1,
Subpoena fees Jse of money and property	0	0	0	0	0	
TOTAL	\$ 315,006	\$ 230,557	\$ -84,449	\$ 315,006	\$ 230,557	\$
aided Coming Fund						
nited Gaming Fund Bingo / Lottery	0	0	0	0	0	
Cockfighting	0	0	0	0	0	
Carnival / Liberation Day	0	0	0	. 0	0	
Electronic gaming devices	0	0	0	0	0	
Other gaming activities	0	0	0	0	0	
License fees - limited gaming Penalties - failure to file	0	0	0	o	0	
Penalties - late tax payment	o o	0	0	0	ő	
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	
Mayors' Council - repair of facilities 1/3	27,492	29,393	1,901	27,492	29,393	1
Dept of Parks & Rec - repair of facilities 1/3	27,572	30,341	2,768	27,572	30,341	2
SDOE - repair of facilities 1/3	27,572 0	30,341 29	2,768 29	27,572 0	30,341 29	2
Interest - Limited Gaming Fund Consolidated fund - 95%	0	0	0	0	0	
Dept of Admin - admin - 5%	8,202	4,741	-3,461	8,202	4,741	-3
or recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	0	0	
Jse of money and property	0	0	0	0	0	
TOTAL	\$ 90,839	\$ 94,845	\$4,006	\$ 90,839	\$ 94,845	\$4
npower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	
Registration fees - GCC share	614,341	402,796	-211,545	614,341	402,796	-211 -33
Registration fees - Labor share Citation fee - non immigration temp worker	206,146 15,400	172,627 7,000	-33,519 -8,400	206,146 15,400	172,627 7,000	-33
Citation fee - fair emplmt pract ofc	15,725	7,000	-15,725	15,725	0	-15
Ise of money and property	0	154	154	0	154	
TOTAL	\$ 851,612	\$ 582,577	\$ -269,035	\$ 851,612	\$ 582,577	\$ -269
ntal Health and Substance Abuse Services Fund Psychotherapy Services	13,392	0	-13,392	13,392	0	-13
Pharmacy Medication Fees	44,875	68,062	23,188	44,875	68,062	23
TOTAL	\$ 58,267	\$ 68,062	\$ 9,795	\$ 58,267	\$ 68,062	\$ 9
ice of Vital Statistics Revolving Fund		(Cgs)			_	
farriage waiver	1,679	0	-1 679 -2 273	1,679	0	-1 -2
Marriage application Firearms permits	2,373	0	-2,373 0	2,373	0	
Birth certificate	7,406	495	-6,911	7,406	495	-6
Death certificate	2,084	205	-1,879	2,084	205	-1
Marriage certificate	3,581	0	-3,581	3,581	0	-3
Burial permit	325	0	-325	325	0	
Affidavit of paternity	930	0	-930	930	0	
Affidavit of public acknowledgment	63	0	-63 -133	63 133	0	
Court order change of name Declatory judgement	. 133 62	0	-133 -62	62	0	
Adoptions	78	0	-78	78	0	
Research fee	108	17,046	16,938	108	17,046	16
Use of money and property	0	1	1	0	1	
TOTAL	\$ 18,822	\$ 17,747	\$	\$ 18,822	\$ 17,747	\$1



Perfect Patrol Vehicle & Equipment Revolving Fund   Chief Vehicle & Chief Vehicl			For the Months			Year-To-Date		
Ovis fees / resingention fees   28,409   22,168   4,241   28,409   22,108   4,201     Date of innerly set proper   0		Adopted Revenues					Favorable ( Unfavorable )	
Dusi Ref / reimpection fees  28-09  20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Police Patrol Vehicle & Equipment Revolving Fund							
Use of money and property  TOTAL  **BA69***  **BA69**  *	Ovis fees / reinspection fees						-6,241	
TOTAL 8 38.460 \$ 22,166 \$ 4,361 \$ 28,460 \$ 122,168 \$ 4,461 \$ 28,460 \$ 122,168 \$ 5 4,461 \$ 28,460 \$ 122,168 \$ 5 4,461 \$ 28,460 \$ 122,168 \$ 5 4,461 \$ 28,460 \$ 122,168 \$ 5 4,461 \$ 28,460 \$ 122,168 \$ 5 4,461 \$ 28,460 \$ 1400 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0							0	
Accessible parking fees 50% 450 0 450 450 0 440 450 0 440 450 0 440 450 0 440 450 0 0 440 450 0 0 440 450 0 0 440 450 0 0 440 0 0 0							\$	
Annual pun business registration / \$600   1,000   0   1,100   0   1,100   0   1,100   0   1,100   0   0   1,100   0   0   0   0   0   0   0   0   0	Police Services Fund							
Covernment of Guam ID / \$10							-450	
Traffic report capy fee / \$10 Pables bitter report 3 1 st pager \$10 each 1 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-1,000 0	
Folice delarance 87 / 81 per copy Filing proceds - exceptly effort / 875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Traffic report copy fee / \$10	7,185	7,956	771	7,185		771	
Filing record - security officer (**)75  Filing record - security officer (**)75  Fire arm Interes (**) 2009   0   0   0   0   0   0   0   0   0							-1.179	
Highway special use permit   550	Filing record - security officer / \$75	0	0			0	0	
Firearm registration / \$40 Non-concealed frearm ID / \$25 10,234 7,252 2,2709 10,244 7,252 2,2709 1,2709 2,27							0	
Non-conceled finearm ID 1525  Non-conceled finearm ID 1525  Conceled finearm ID 1526  9.247 7,519 1-1228 9,247 7,519 1-1278 9,247 7,247 9,24							40 -5,621	
Fingerprinting fee / \$20							-2,709	
Subpone fee							-1,728	
Abbriact criminal records 315 5 28 1,035 1,007 28 1,005 1.0 7 1,007 1.0 1,00							-1,836 -45	
Fine - unauthorized use uniform? \$500mx   18	Abstract criminal records / \$15	28		1,007			1,007	
Fiream   Date renewal for 455   18							120	
Certified copy of records / \$10   9   18   9   9   18							0 405	
Vehicle release fee / \$10							9	
False Activation fee / \$100  0 9 9 9 0 0 9 9 0 0 9 8							1,089	
Winest fees   \$355   0							0	
Restitutions GPD							ō	
Chief revenues - GPD							2,881	
Use of money and property							0 -1,875	
Prof Eng, Architects & Land Surveyors Board Fund P.E.A.L.S. examination / license fees Use of money and property TOTAL \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 21,745 \$ 10,555 \$ -11,190 \$ 1,555 \$ -11,190 \$ 10							0	
P.E.A.L.S. examination / licensee fees	TOTAL	\$ 84,296	\$ 74,183	\$	\$ 84,296	\$ 74,183	\$ -10,113	
Park fees / park use permits   2,885   4,760   1875   2,885   4,760   18	P.E.A.L.S. examination / license fees Use of money and property	0	1	1	0	1	-11,190 1 \$11,189	
Park fees / park use permits   2,885   4,760   1875   2,885   4,760   18   Park vendro permits   3,169   830   -2,339   3,169   830   -2,33   Community programs fees   0   0   0   0   0   Paseo Stadium fees   0   0   0   0   0   0   Pool and beach fees   0   1,500   1,500   0   0   Recreational admin fees   0   1,500   1,500   0   0   0   Guam Sports Complex   150   150   0   0   0   0   Guam Sports Complex   150   150   0   0   0   0   Hagaina / Tiyan Tennis Center   0   0   0   0   0   0   Hagaina / Tiyan Tennis Center   153   0   1-153   153   153   0   1-1   Guerreor Stadium / Tiyan Fields   0   0   0   0   0   0   0   Tiyan Football / Soccer Field   0   0   0   0   0   0   Recreational dwafer use plan   0   0   0   0   0   0   Use of money and property   1   5   4   1   5   TOTAL   \$   6,357   \$   7,245   \$   888   \$   6,357   \$   7,245   \$   888    Public School Library Resources Fund   78,741   80,483   1,742   78,741   80,483   1,7    Public Transit Fund   78,741   80,523   1,783   78,741   80,623   1,7    Surcharge - Diesel taxes   0   0   0   0   0   0   Use of money and property   0   41   41   0   41   1   5   TOTAL   \$   78,741   80,523   1,783   78,741   80,623   1,7    Public Transit Fund   19,891   224   -19,667   19,891   224   -19,667   Use of money and property   0   0   0   0   0   Use of money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and property   0   0   0   0   0   0    For money and prop	Dublic Pacrastion Services Fund							
Park vendor permits		2.885	4.760	1.875	2 885	4.760	1,875	
Passo Stadium fees			830	-2,339	3,169	830	-2,339	
Pool and beach fees							0	
Youth Center fees							0	
Guern Sports Complex							1,500	
Paseo Recreational Center				-		-	0	
Guerren Stadium / Tiyan Fields							0	
Type Football / Soccer Field   0							-153	
Baseball fileds: Ypaopao   0   0   0   0   0   0   0   0   0							0	
Use of money and property		0		-			ō	
Public School Library Resources Fund   Support				_			0	
School library resources fund   78,741   80,483   1,742   78,741   80,483   1,7     Use of money and property   0   41   41   0   41   1     TOTAL   \$ 78,741   \$ 80,523   \$ 1,783   \$ 78,741   \$ 80,523   \$ 1,7      Public Transit Fund   Surcharge - Diesel taxes   0   0   0   0   0   0     Surcharge - Diesel taxes   0   0   0   0   0   0     Sus 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   1,4     Use of money and property   0   0   0   0   0   0     Use of money and p							\$ 888	
School library resources fund   78,741   80,483   1,742   78,741   80,483   1,7     Use of money and property   0   41   41   0   41   1     TOTAL   \$ 78,741   \$ 80,523   \$ 1,783   \$ 78,741   \$ 80,523   \$ 1,7      Public Transit Fund   Surcharge - Diesel taxes   0   0   0   0   0   0     Surcharge - Diesel taxes   0   0   0   0   0   0     Sus 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   1,4     Use of money and property   0   0   0   0   0   0     Use of money and p	Public School Library Resources Fund							
Use of money and property   0		78,741	80,483	1,742	78,741	80,483	1,742	
Public Transit Fund Surcharge - Diesel taxes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Use of money and property	0	41	41	0	41	41	
Surcharge - Diesel taxes   0   0   0   0   0   0   0   0     Bus Fares - GMTA   19,891   224   -19,667   19,891   224   -19,6   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     TOTAL   \$   19,891   \$   224   \$   -19,667   \$   19,891   \$   224   \$   -19,6      Rabies Prevention Fund   Pet license   1,577   480   -1,097   1,577   480   -1,0     Impoundment fee   0   0   0   0   0   0     Sterilization deposit   0   0   0   0   0     Entry permit   2,006   3,495   1,489   2,006   3,495   1,4     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0   0   0     Use of money and property   0   0   0   0   0   0   0   0   0	TOTAL	\$ 78,741	\$ 80,523	\$1,783	\$ 78,741	\$ 80,523	\$1,783	
Bus Fares - GMTA								
Use of money and property							0	
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         1,4           Use of money and property         0         0         0         0         0         0							-19,667	
Pet license         1,577         480         -1,097         1,577         480         -1,0           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         1,4           Use of money and property         0         0         0         0         0         0							\$ -19,667	
Pet license         1,577         480         -1,097         1,577         480         -1,0           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         1,4           Use of money and property         0         0         0         0         0         0	Rabies Prevention Fund							
Sterilization deposit         0         0         0         0         0           Entry permit         2,006         3,495         1,489         2,006         3,495         1,4           Use of money and property         0         0         0         0         0         0	Pet license						-1,097	
Entry permit 2,006 3,495 1,489 2,006 3,495 1,4 Use of money and property 0 0 0 0 0 0			0				0	
Use of money and property000							0 1,489	
TOTAL \$ 3,582 \$ 3,975 \$ 393 \$ 3,582 \$ 3,975 \$ 3	Use of money and property	0	0	0	0	0	0	
	TOTAL	\$ 3,582	\$ 3,975	\$ 393	\$ 3,582	\$ 3,975	\$ 393	

DRAFT

Selection   Previous   Collections   Unifevorable   Previous   Collections   Unifevorable   Collections   Collec			For the Months			Year-To-Date		
Sale Streets Fund		Adopted	Actual	Favorable	Adopted	Actual	Favorable	
DOC Sels streets fund	and the same of th	Revenues	Collections	( Unfavorable )	Revenues	Collections	( Unfavorable )	
Use of money and property		5.602	0	-5 602	5.602	0	-5.603	
TOTAL S 5,642 S 2 3 5,540 S 5,60 S 5,						2	-5,002	
Total   Tota						\$ 2	\$ -5,600	
Insurance Premiums 705,255 843,750 22,177 705,255 843,750 22,17	101112	0,002			0,002			
Septemble   Sept	Self-Insured Dental							
Self-Amund Medical   Self-Am		705,926						
Self-Insured Medical							35	
Insurance Premiums	TOTAL	\$ 705,928	\$643,787	\$62,141	\$ 705,928	\$643,787	\$62,141	
Insurance   Temiums	Calf Inquired Madical							
TOTAL \$ 11,016,572 \$ 8,838,746 \$ 2,176,826 \$ 11,016,672 \$ 6,838,746 \$ 2,176,826 \$ 11,016,672 \$ 6,838,746 \$ 2,176,826 \$ 11,016,672 \$ 6,838,746 \$ 2,176,826 \$ 11,016,672 \$ 6,838,746 \$ 2,176,826 \$ 11,016,672 \$ 1,016,872 \$ 1,01	Insurance Premiums	11,015,567					-2,176,872	
Toping fee selfement Log							\$ -2.176.826	
Tipping fee settement Lagu Soli waste bid package fee   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	11,010,372	0,000,740	92,170,020	11,010,072	0,000,140	2,,,,,,,,	
Solid waste bid package fee	olid Waste Operations Fund							
Fee - househeds collection   1,046,337   682,094   -364,243   1,046,337   682,094   68								
Fee - compact Ordot lisping fee \$4 cu yd 813,697 1,552,641 833,945 813,697 1,552,641 833,945 813,697 1,552,641 833,945 813,697 1,552,641 835,945 812,697 170,164 85,431 225,506 170,165 82,431 225,506 170,165								
Fee - uncompact Ordol tipping fee \$4 cuy of 85,443								
Fee - uncompact Agait transfer station								
Fee - uncompact Malogio transfer station 6 0.25 4,755 1-270 6.025 4,755 1-270 8.025 1-33 3.025 1-33 3.025 1-33 3.025 1-33 3.025 1-33 3.025 1-33 3.025 1-32 1-32 1-32 1-32 1-32 1-32 1-32 1-32								
Fee - unormpact Malojoj transfer station Miscolaineous  8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4,665					
Miscellaneous								
Restoration charge								
Transfor charge								
Reactivation charge								
Trash lags								
Fee - uncompact Harmon transfer   25,716   25,878   162   25,716   25,878   162								
Interest from settlement Lagu								
Unrealized gains/losses							10	
Street Light Fund								
TOTAL   \$ 1,987,211   \$ 2,629,604   \$ 642,393   \$ 1,987,211   \$ 2,629,604   \$ 642,395								
Abandoned vehicle fee - vehicle registration   347,455   340,682   6-773   347,455   340,682   6-773   347,455   340,682   6-773   347,455   340,682   8-6773   340,682   8-6773   347,455   340,682   8-6773					\$ 1,987,211		\$ 642,39	
Abandoned vehicle fee - vehicle registration Use of money and property TOTAL  \$ 347,455 \$ 340,682 \$ -6.773 \$ 347,455 \$ 340,682 \$ -6.773 TOTAL  \$ 347,455 \$ 340,682 \$ -6.773 \$ 347,455 \$ 340,682 \$ -6.773 TOTAL  \$ 347,455 \$ 340,682 \$ -6.773 \$ 347,455 \$ 340,682 \$ -6.773 TOTAL  \$ 347,455 \$ 340,682 \$ -6.773 \$ 347,455 \$ 340,682 \$ -6.773 TOTAL  Passport expedite fees  \$ 6,474 \$ 66,568 \$ -19,906 \$ 86,474 \$ 66,568 \$ -19,906 \$ 86,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 66,568 \$ -19,906 \$ 80,474 \$ 80,715 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915 \$ 13,719 \$ 196 \$ 13,915								
Total		247.455	340.682	£ 773	347.455	340 682	_6.77°	
TOTAL \$ 347,455 \$ 340,882 \$ -6,773 \$ 347,455 \$ 340,682 \$ -6,77  Fax Collection Enhancement Fund  Passport fees 86,474 66,568 -19,906 86,474 66,568 -19,906  Passport expedite fees 9 196 13,915 13,719 196 13,915 13,719  Use of money and property 0 0 0 0 0 0 0 0 0  TOTAL \$ 86,669 \$ 80,484 \$ -6,186 \$ 80,669 \$ 80,484 \$ -6,186 \$ 80,669 \$ 80,684 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,484 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80,689 \$ 80							-0,77	
Passport (esc   86,474   66,568   -19,906   86,474   66,568   -19,906   Passport expedite flees   196   13,915   13,719   196   13,915   13,719				\$6,773	\$ 347,455	\$ 340,682	\$ -6,77	
Passport (esc   86,474   66,568   -19,906   86,474   66,568   -19,906   Passport expedite flees   196   13,915   13,719   196   13,915   13,719	To Called the Estate and Estate							
Passport expedite fees 196 13,915 13,719 196 13,915 13,719 Passport expedite mail fees 0 1 1 1 0 0 1 1 1 0 0 1 1 1 1 0 0 1 1 1 1 0 0 1 1 1 1 0 0 1 1 1 1 0 0 1 1 1 1 1 0 0 1 1 1 1 1 0 0 1 1 1 1 1 0 0 1 1 1 1 1 0 0 1 1 1 1 1 1 0 0 1		96 474	66 569	10.006	86 474	66 568	-19.90	
Passport expedite mail fees Use of money and property TOTAL \$ 86,669 \$ 80,484 \$ -6,186 \$ 80,484 \$ -6,186 \$ 80,4								
Use of money and property TOTAL  \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 86,669 \$ 80,484 \$ -6,186 \$ 80,4							10,71	
TOTAL \$ 86,669 \$ 80,484 \$ -6,186 \$ 80,484 \$ -6,186 \$ 80,484 \$ -6,1	Use of money and property							
Perritorial Education Facilities Fund   DRT property taxes						\$ 80,484	\$ -6,18	
DRT property taxes 2,501,903 188,291 -2,333,612 2,501,903 168,291 -2,333,61 DRT property taxes other 0 14,816 14,816 0 14,816 14,816 14,816 0 14,816		3						
DRT properly taxes - other		250.000	400 004	2 222 242	2 504 000	169 204	2 222 64	
Penalties and interest 474,340 30,434 443,907 474,340 30,434								
Real property tax bank fees  Bank deposit shortage / overage  Use of money and property  Deformed Attraction Fund  Cocupancy taxes, hotel / motel  Other occupancy taxes, hotel / motel  Other occupancy taxes  O								
Bank deposit shortage / overage							-443,50	
Use of money and properly  TOTAL  \$ 2,976,243 \$ 213,676 \$ -2,762,568 \$ 2,976,243 \$ 213,676 \$ -2,762,568  TOTAL  \$ 2,976,243 \$ 213,676 \$ -2,762,568 \$ 2,976,243 \$ 213,676 \$ -2,762,568  TOTAL  Cocupancy taxes, hotel / motel  Occupancy taxes, hotel / motel  Occupancy taxes, hotel / motel  Occupancy taxes								
TOTAL \$ 2,976,243 \$ 213,676 \$ -2,762,568 \$ 2,976,243 \$ 213,676 \$ -2,762,568  Tourist Attraction Fund  Occupancy taxes, hotel / motel		-						
Tourist Attraction Fund							\$ -2,762,56	
Occupancy taxes, hotel / motel         2,185,952         1,991,658         -194,294         2,185,952         1,991,658         -194,294           Other occupancy taxes         0         0         0         0         0         0         0         0           Occupancy taxes, interest & penalties         0         0         0         0         0         0         0         0         0         0         0         34,579         34,579         34,579         0         34,579         34,579         34,579         0         -1,13         4,337         3,200         -1,13         0         0         0         0         0         -1,13         0         -1,13								
Other occupancy taxes         0		2 405 252	4 004 659	404.204	2 195 052	1 001 659	104.20	
Occupancy taxes, interest & penalties								
Use of money and property 0 34,579 34,579 0 34,579								
Gain (Loss) on investment		-		-				
TOTAL \$ 2,185,952 \$ 2,026,237 \$ -159,716 \$ 2,185,952 \$ 2,026,237 \$ -159,71  Water Research and Development Fund  Well drilling permit 4,337 3,200 -1,137 4,337 3,200 -1,13  Use of money and property 0 0 0 0 0 0 0		-			_		34,57	
Well drilling permit         4,337         3,200         -1,137         4,337         3,200         -1,15           Use of money and property         0         0         0         0         0							\$ -159,71	
Well drilling permit         4,337         3,200         -1,137         4,337         3,200         -1,13           Use of money and property         0         0         0         0         0								
Use of money and property 0 0 0 0 0 0								
Osc of finding and property								
TOTAL \$ 4,337 \$ 3,200 \$ -1,137 \$ 4,337 \$ 3,200 \$ -1,15								
	TOTAL	\$ 4,337	\$ 3,200	\$1,137	\$ 4,337	\$ 3,200	\$	