



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO  
GOVERNOR

LESTER L. CARLSON, JR.  
DIRECTOR

JOSHUA F. TENORIO  
LIEUTENANT GOVERNOR

**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  
Hagåtña, Guam 96910

Hafa Adai Speaker Terlaje:

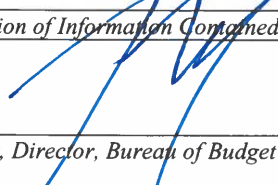
Attached is the special revenue fund tracking report for the Customs, Agriculture & Quarantine Inspection Services Fund, Guam Educational Facilities Fund, Guam Highway Fund, Healthy Futures Fund, Solid Waste Operations Fund (Tipping Fees), and Tourist Attraction Fund for Fiscal Year 2024 for the month ending 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 Contained in Attachment A

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam  
FY 2024 Special Revenue Fund Tracking  
For the month ending January 31, 2024  
Pursuant to §13109(a)(1) of Title 2 GC4, Chapter 13

Attachment A

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

I/ Reflective of the adopted gross revenue level.

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

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	19,627	11,586	8,041	85,901	98,232	-12,331
Use of money and property	0	2	-2	4	7	-3
<b>TOTAL</b>	<b>\$ 19,627</b>	<b>\$ 11,588</b>	<b>\$ 8,039</b>	<b>\$ 85,905</b>	<b>\$ 98,239</b>	<b>\$ -12,334</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	83,313	73,482	9,831
Transfers in - Highway Fund	0	0	0	246,189	1,048,362	-802,173
Transfers in - Gu Environmental Fund	0	0	0	44	2,626	-2,582
Transfers in - Health/Human Services Fund	0	0	0	50	315	-265
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	150	230	-80
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 329,746</b>	<b>\$ 1,125,016</b>	<b>\$ -795,269</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	200	150	50	350	400	-50
Commercial leases / license	46,866	6,511	40,356	189,698	64,406	125,292
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	61	-61	157	120	36
<b>TOTAL</b>	<b>\$ 47,066</b>	<b>\$ 6,722</b>	<b>\$ 40,345</b>	<b>\$ 190,205</b>	<b>\$ 64,927</b>	<b>\$ 125,278</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	156,051	44,151	111,900	302,644	350,633	-47,989
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 156,051</b>	<b>\$ 44,151</b>	<b>\$ 111,900</b>	<b>\$ 302,644</b>	<b>\$ 350,633</b>	<b>\$ -47,989</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	-29
Passenger inspection fee - All	0	10	-10	0	80	-80
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	0	563,032	-563,032	1,830,739	1,901,436	-70,697
Cargo inspection fee - All	26,072	25,168	904	116,810	107,013	9,797
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	14	8	6
Use of money and property	0	24	-24	84	67	17
<b>TOTAL</b>	<b>\$ 26,072</b>	<b>\$ 588,234</b>	<b>\$ -562,162</b>	<b>\$ 1,947,647</b>	<b>\$ 2,008,632</b>	<b>\$ -60,985</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	33,916	16,804	17,111	211,994	146,760	65,235
Use of money and property	0	29	-29	113	56	57
<b>TOTAL</b>	<b>\$ 33,916</b>	<b>\$ 16,834</b>	<b>\$ 17,082</b>	<b>\$ 212,107</b>	<b>\$ 146,816</b>	<b>\$ 65,292</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	99,480	102,442	-2,962	626,230	619,111	7,118
Use of money and property	0	107	-107	267	212	55
<b>TOTAL</b>	<b>\$ 99,480</b>	<b>\$ 102,549</b>	<b>\$ -3,069</b>	<b>\$ 626,497</b>	<b>\$ 619,324</b>	<b>\$ 7,173</b>
<b>Environmental Health Fund</b>						
Health permits - business	15,513	9,664	5,849	75,225	48,634	26,592
PH registration and penalty	0	-500	500	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	46,349	43,657	2,692	154,740	151,232	3,508
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	35	-35	94	69	25
<b>TOTAL</b>	<b>\$ 61,862</b>	<b>\$ 52,855</b>	<b>\$ 9,007</b>	<b>\$ 230,060</b>	<b>\$ 199,935</b>	<b>\$ 30,125</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
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	28	14	14	958	921	37
Ambulance service	23,990	70,620	-46,630	132,648	269,263	-136,615
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 34,664</b>	<b>\$ 76,256</b>	<b>\$ -41,593</b>	<b>\$ 177,788</b>	<b>\$ 302,977</b>	<b>\$ -125,189</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	18,505	9,709	8,796	69,975	180,006	-110,031
Use of money and property	0	43	-43	141	94	47
<b>TOTAL</b>	<b>\$ 18,505</b>	<b>\$ 9,753</b>	<b>\$ 8,752</b>	<b>\$ 70,117</b>	<b>\$ 180,100</b>	<b>\$ -109,983</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	61,673	-61,673	441	87,930	-87,489
Use of money and property	0	16	-16	60	33	27
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 61,688</b>	<b>\$ -61,688</b>	<b>\$ 501</b>	<b>\$ 87,963</b>	<b>\$ -87,462</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	271,309	250,583	20,726	1,062,746	922,363	140,383
Diesel fuel tax	3,281	0	3,281	3,281	20,356	-17,075
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	0	0
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	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	88
<b>TOTAL</b>	<b>\$ 1,145,251</b>	<b>\$ 1,100,475</b>	<b>\$ 44,776</b>	<b>\$ 4,398,623</b>	<b>\$ 4,179,037</b>	<b>\$ 219,585</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	82,561	36,952	45,609	312,508	189,423	123,085
Use of money and property	0	6	-6	58	12	46
<b>TOTAL</b>	<b>\$ 82,561</b>	<b>\$ 36,958</b>	<b>\$ 45,603</b>	<b>\$ 312,566</b>	<b>\$ 189,436</b>	<b>\$ 123,131</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,071	6,335	736	30,839	27,208	3,631
Use of money and property	0	7	-7	23	15	8
<b>TOTAL</b>	<b>\$ 7,071</b>	<b>\$ 6,342</b>	<b>\$ 729</b>	<b>\$ 30,862</b>	<b>\$ 27,223</b>	<b>\$ 3,639</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	5,030	3,865	1,165	8,780	34,934	-26,154
Dental Board License	1,195	2,850	-1,655	8,305	10,105	-1,800
Medical Board License	13,175	4,055	9,120	138,030	20,980	117,050
Nursing Board License	3,340	3,055	285	19,915	9,995	9,920
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	390	690	-300	8,460	2,980	5,480
Cosmetology Board License	1,047	813	234	4,902	1,941	2,961
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 24,177</b>	<b>\$ 15,328</b>	<b>\$ 8,849</b>	<b>\$ 188,392</b>	<b>\$ 80,935</b>	<b>\$ 107,457</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,180,067	1,973,920	-793,853	3,377,787	7,958,385	-4,580,598
Cigars	753	330	423	10,069	4,410	5,659
Others	44,096	80,576	-36,480	195,512	407,635	-212,123
Distilled spirit	145,013	153,035	-8,022	313,744	502,543	-188,799
Vinous beverages	62,092	70,377	-8,285	161,396	197,542	-36,147
Malted fermented beverages	173,466	74,943	98,523	545,145	552,013	-6,868
Alcohol violation fee & fine	0	0	0	0	0	0
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	14	-14	64	37	27
<b>TOTAL</b>	<b>\$ 1,605,487</b>	<b>\$ 2,353,196</b>	<b>\$ -747,708</b>	<b>\$ 4,603,717</b>	<b>\$ 9,622,566</b>	<b>\$ -5,018,849</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	349	-349	0	349	-349
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	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	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	314,492	269,451	45,041	663,021	276,332	386,689
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	85	0	85	85	750	-665
Dept of Mental Health & Substance Abuse	15,962	0	15,962	57,802	0	57,802
Department of Labor	0	0	0	0	257	-257
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	81,259	0	81,259
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 333,659</b>	<b>\$ 269,800</b>	<b>\$ 63,859</b>	<b>\$ 832,159</b>	<b>\$ 277,688</b>	<b>\$ 554,472</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	154,280	129,524	24,756	670,181	829,340	-159,159
Rental of government land	3,205	3,205	0	14,022	12,822	1,200
Recording fee	22,960	24,578	-1,618	86,754	110,752	-23,999
Application fees	0	0	0	0	0	0
Certificates of document fees	9,608	17,662	-8,055	50,697	65,447	-14,751
Rezoning fees	10	0	10	1,300	640	660
Subpoena fees	0	35	-35	0	105	-105
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 190,063</b>	<b>\$ 175,004</b>	<b>\$ 15,059</b>	<b>\$ 822,952</b>	<b>\$ 1,019,106</b>	<b>\$ -196,153</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	1,025	-1,025
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,255	27,354	-98	115,403	106,483	8,919
Dept of Parks & Rec - repair of facilities 1/3	28,134	28,236	-102	119,125	109,918	9,207
GDOE - repair of facilities 1/3	28,134	28,236	-102	119,125	109,918	9,207
Interest - Limited Gaming Fund	38	0	38	38	156	-117
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,396	4,412	-16	18,615	17,176	1,438
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,959</b>	<b>\$ 88,238</b>	<b>\$ -279</b>	<b>\$ 372,306</b>	<b>\$ 344,676</b>	<b>\$ 27,630</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	480,378	237,067	243,311	3,293,253	2,222,559	1,070,694
Registration fees - Labor share	205,876	101,600	104,276	1,411,394	952,525	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
Use of money and property	0	129	-129	534	263	271
<b>TOTAL</b>	<b>\$ 689,204</b>	<b>\$ 342,796</b>	<b>\$ 346,409</b>	<b>\$ 4,716,731</b>	<b>\$ 3,194,197</b>	<b>\$ 1,522,534</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	420	0	420	420	71	349
Pharmacy Medication Fees	1,230	2,016	-785	284,569	3,490	281,079
<b>TOTAL</b>	<b>\$ 1,650</b>	<b>\$ 2,016</b>	<b>\$ -365</b>	<b>\$ 284,989</b>	<b>\$ 3,560</b>	<b>\$ 281,428</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	0	1,600	-1,600	50	7,500	-7,450
Marriage application	0	2,220	-2,220	30	9,200	-9,170
Firearms permits	0	0	0	0	0	0
Birth certificate	620	6,055	-5,435	1,996	24,111	-22,115
Death 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	0	600	-600	0	1,710	-1,710
Affidavit of paternity	0	800	-800	0	3,090	-3,090
Affidavit of public acknowledgment	0	20	-20	0	250	-250
Court order change of name	0	10	-10	0	150	-150
Declaratory judgement	0	90	-90	0	520	-520
Adoptions	0	15	-15	0	225	-225
Research fee	17,672	14	17,658	69,421	270	69,151
Use of money and property	0	1	-1	3	2	1
<b>TOTAL</b>	<b>\$ 18,292</b>	<b>\$ 17,505</b>	<b>\$ 787</b>	<b>\$ 72,195</b>	<b>\$ 72,068</b>	<b>\$ 127</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	23,713	45,201	-21,488	103,969	104,892	-923
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 23,713</b>	<b>\$ 45,201</b>	<b>\$ -21,488</b>	<b>\$ 103,969</b>	<b>\$ 104,892</b>	<b>\$ -923</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	300	1,050	-750
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,008	10,296	-2,288	31,954	41,626	-9,672
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	27,570	24,285	3,285	110,385	97,995	12,390
Filing record - security officer / \$75	0	40	-40	0	40	-40
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	17,200	18,600	-1,400	64,480	73,787	-9,307
Non-concealed firearm ID / \$25	9,408	7,998	1,410	30,435	34,228	-3,793
Concealed firearm ID / \$60	13,390	9,167	4,223	40,376	39,449	927
Fingerprinting fee / \$20	5,032	4,386	646	18,632	16,150	2,482
Subpoena fee	0	0	0	0	80	-80
Abstract criminal records / \$15	1,110	1,110	0	3,765	3,675	90
Police clearance additional copies	183	182	1	572	741	-169
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	594	486	108	1,872	2,025	-153
Certified copy of records / \$10	0	0	0	28	0	28
Firearm inspection fee / \$5	3,753	4,068	-315	14,121	16,299	-2,178
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	903	0	903	9,632	3,870	5,762
Restitutions - GPD	0	0	0	0	150	-150
Other revenues - GPD	0	0	0	1,495	2,750	-1,255
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,151</b>	<b>\$ 80,618</b>	<b>\$ 6,533</b>	<b>\$ 328,096</b>	<b>\$ 333,915</b>	<b>\$ -5,819</b>
<b>Prof Eng. Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	13,660	3,180	10,480	56,740	54,795	1,945
Use of money and property	0	1	-1	3	3	0
<b>TOTAL</b>	<b>\$ 13,660</b>	<b>\$ 3,181</b>	<b>\$ 10,479</b>	<b>\$ 56,743</b>	<b>\$ 54,798</b>	<b>\$ 1,945</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,957	1,825	1,132	13,332	9,375	3,957
Park vendor permits	975	375	600	2,500	3,960	-1,460
Community programs fees	0	150	-150	0	150	-150
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	1,500	-1,500	1,500	1,500	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	600	600	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	18	0	18
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	-2	15	5	11
<b>TOTAL</b>	<b>\$ 4,082</b>	<b>\$ 4,002</b>	<b>\$ 80</b>	<b>\$ 17,965</b>	<b>\$ 15,590</b>	<b>\$ 2,376</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	121,665	118,662	3,004	362,864	362,204	661
Use of money and property	0	20	-20	95	49	45
<b>TOTAL</b>	<b>\$ 121,665</b>	<b>\$ 118,681</b>	<b>\$ 2,984</b>	<b>\$ 362,959</b>	<b>\$ 362,253</b>	<b>\$ 706</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	-5,816
Bus Fares -GMTA	429	235	194	1,186	1,155	31
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 429</b>	<b>\$ 235</b>	<b>\$ 194</b>	<b>\$ 1,186</b>	<b>\$ 6,971</b>	<b>\$ -5,785</b>
<b>Rabies Prevention Fund</b>						
Pet license	405	600	-195	1,625	1,780	-155
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,380	3,420	960	15,510	13,510	2,000
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,785</b>	<b>\$ 4,020</b>	<b>\$ 765</b>	<b>\$ 17,135</b>	<b>\$ 15,290</b>	<b>\$ 1,845</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
January 31, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2024	January, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
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
<b>TOTAL</b>	<b>\$ 5,712</b>	<b>\$ 15,867</b>	<b>\$ -10,155</b>	<b>\$ 11,431</b>	<b>\$ 64,643</b>	<b>\$ -53,212</b>
<b>Self-Insured Dental</b>						
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	61
<b>TOTAL</b>	<b>\$ 467,414</b>	<b>\$ 0</b>	<b>\$ 467,413</b>	<b>\$ 2,656,053</b>	<b>\$ 2,219,787</b>	<b>\$ 436,266</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	5,270,891	0	5,270,891	38,355,665	4,953,638	33,402,027
Use of money and property	0	0	0	267	26	241
<b>TOTAL</b>	<b>\$ 5,270,891</b>	<b>\$ 0</b>	<b>\$ 5,270,891</b>	<b>\$ 38,355,932</b>	<b>\$ 4,953,664</b>	<b>\$ 33,402,268</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	-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 Malojoj transfer station	0	4,845	-4,845	14,648	20,900	-6,253
Miscellaneous	0	0	0	0	21,185	-21,185
Restoration charge	0	950	-950	11,200	8,350	2,850
Transfer charge	0	0	0	0	0	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
<b>TOTAL</b>	<b>\$ -135</b>	<b>\$ 1,653,019</b>	<b>\$ -1,653,154</b>	<b>\$ 6,826,156</b>	<b>\$ 6,541,383</b>	<b>\$ 284,773</b>
<b>Street Light Fund</b>						
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
<b>TOTAL</b>	<b>\$ 373,746</b>	<b>\$ 383,249</b>	<b>\$ -9,503</b>	<b>\$ 1,343,201</b>	<b>\$ 1,293,901</b>	<b>\$ 49,300</b>
<b>Tax Collection Enhancement Fund</b>						
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
<b>TOTAL</b>	<b>\$ 121,666</b>	<b>\$ 118,665</b>	<b>\$ 3,002</b>	<b>\$ 362,887</b>	<b>\$ 362,215</b>	<b>\$ 673</b>
<b>Territorial Education Facilities Fund</b>						
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
<b>TOTAL</b>	<b>\$ 4,544,711</b>	<b>\$ 4,679,238</b>	<b>\$ -134,527</b>	<b>\$ 6,338,970</b>	<b>\$ 6,514,975</b>	<b>\$ -176,005</b>
<b>Tourist Attraction Fund</b>						
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
<b>TOTAL</b>	<b>\$ 3,064,184</b>	<b>\$ 2,173,356</b>	<b>\$ 890,828</b>	<b>\$ 7,611,728</b>	<b>\$ 7,414,330</b>	<b>\$ 197,398</b>
<b>Water Research and Development Fund</b>						
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
<b>TOTAL</b>	<b>\$ 2,650</b>	<b>\$ 1,550</b>	<b>\$ 1,100</b>	<b>\$ 6,550</b>	<b>\$ 5,500</b>	<b>\$ 1,050</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2024

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,430	19,627	-6,802	107,319	85,901	-21,419
Use of money and property	5,009	0	-5,009	20,049	4	-20,045
<b>TOTAL</b>	<b>\$ 31,439</b>	<b>\$ 19,627</b>	<b>\$ -11,811</b>	<b>\$ 127,368</b>	<b>\$ 85,905</b>	<b>\$ -41,464</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	33,324	0	-33,324	136,139	83,313	-52,826
Transfers in - Highway Fund	71,084	0	-71,084	281,168	246,189	-34,979
Transfers in - Gu Environmental Fund	6,343	0	-6,343	25,372	44	-25,328
Transfers in - Health/Human Services Fund	0	0	0	315	50	-265
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	150	150
Service contract provide application fee-250	0	0	0	230	0	-230
Service contract provide filing fee-25	0	0	0	25	0	-25
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 110,751</b>	<b>\$ 0</b>	<b>\$ -110,751</b>	<b>\$ 443,249</b>	<b>\$ 329,746</b>	<b>\$ -113,503</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,763	200	-12,563	51,050	350	-50,700
Commercial leases / license	44,921	46,866	1,946	209,983	189,698	-20,285
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	157	157
<b>TOTAL</b>	<b>\$ 57,683</b>	<b>\$ 47,066</b>	<b>\$ -10,617</b>	<b>\$ 261,033</b>	<b>\$ 190,205</b>	<b>\$ -70,828</b>
<b>Dept of Corrections Imate Revolving Fund</b>						
DOC revolving fund	121,968	156,051	34,083	556,262	302,644	-253,619
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 121,968</b>	<b>\$ 156,051</b>	<b>\$ 34,083</b>	<b>\$ 556,262</b>	<b>\$ 302,644</b>	<b>\$ -253,619</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	461,443	0	-461,443	1,705,350	1,830,739	125,389
Cargo inspection fee - All	36,424	26,072	-10,352	145,561	116,910	-28,751
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	14	14
Use of money and property	0	0	0	0	84	84
<b>TOTAL</b>	<b>\$ 497,867</b>	<b>\$ 26,072</b>	<b>\$ -471,795</b>	<b>\$ 1,850,911</b>	<b>\$ 1,947,647</b>	<b>\$ 96,736</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	24,278	33,916	9,637	97,644	211,994	114,350
Use of money and property	0	0	0	0	113	113
<b>TOTAL</b>	<b>\$ 24,278</b>	<b>\$ 33,916</b>	<b>\$ 9,637</b>	<b>\$ 97,644</b>	<b>\$ 212,107</b>	<b>\$ 114,463</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	167,389	99,480	-67,909	694,678	626,230	-68,448
Use of money and property	0	0	0	0	267	267
<b>TOTAL</b>	<b>\$ 167,389</b>	<b>\$ 99,480</b>	<b>\$ -67,909</b>	<b>\$ 694,678</b>	<b>\$ 626,497</b>	<b>\$ -68,181</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,291	15,513	-11,777	109,420	75,225	-34,194
PH registration and penalty	0	0	0	333	0	-333
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	81,422	46,349	-35,073	324,926	154,740	-170,186
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	94	94
<b>TOTAL</b>	<b>\$ 108,713</b>	<b>\$ 61,862</b>	<b>\$ -46,850</b>	<b>\$ 434,679</b>	<b>\$ 230,060</b>	<b>\$ -204,619</b>



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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	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	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 106,139</b>	<b>\$ 34,664</b>	<b>\$ -71,476</b>	<b>\$ 359,912</b>	<b>\$ 177,788</b>	<b>\$ -182,124</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>\$ 72,562</b>	<b>\$ 18,505</b>	<b>\$ -54,057</b>	<b>\$ 291,840</b>	<b>\$ 70,117</b>	<b>\$ -221,723</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	36,549	0	-36,549	127,150	441	-126,709
Use of money and property	0	0	0	0	60	60
<b>TOTAL</b>	<b>\$ 36,549</b>	<b>\$ 0</b>	<b>\$ -36,549</b>	<b>\$ 127,150</b>	<b>\$ 501</b>	<b>\$ -126,649</b>
<b>Guam (Territorial) Highway Fund</b>						
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	3,281	-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	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 1,581,735</b>	<b>\$ 1,145,251</b>	<b>\$ -436,484</b>	<b>\$ 6,058,035</b>	<b>\$ 4,398,623</b>	<b>\$ -1,659,412</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
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
<b>TOTAL</b>	<b>\$ 48,758</b>	<b>\$ 82,561</b>	<b>\$ 33,803</b>	<b>\$ 212,393</b>	<b>\$ 312,566</b>	<b>\$ 100,174</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,904	7,071	-833	31,662	30,839	-823
Use of money and property	0	0	0	0	23	23
<b>TOTAL</b>	<b>\$ 7,904</b>	<b>\$ 7,071</b>	<b>\$ -833</b>	<b>\$ 31,662</b>	<b>\$ 30,862</b>	<b>\$ -800</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
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	643	1,195	552	3,080	8,305	5,225
Medical Board License	11,163	13,175	2,012	40,900	138,030	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	-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
<b>TOTAL</b>	<b>\$ 24,642</b>	<b>\$ 24,177</b>	<b>\$ -465</b>	<b>\$ 92,969</b>	<b>\$ 188,392</b>	<b>\$ 95,423</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,047,023	1,180,067	-866,955	8,162,639	3,377,787	-4,784,852
Cigars	30,582	753	-29,829	123,417	10,069	-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	0	0	0	0	0	0
Use of money and property	0	0	0	0	64	64
<b>TOTAL</b>	<b>\$ 2,792,291</b>	<b>\$ 1,605,487</b>	<b>\$ -1,186,803</b>	<b>\$ 11,097,587</b>	<b>\$ 4,603,717</b>	<b>\$ -6,493,870</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	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	0	0	0	0	0	0
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	0	0
Department of Youth Affairs	0	85	85	949	85	-863
Dept of Mental Health & Substance Abuse	14,742	15,962	1,221	58,704	57,802	-902
Department of Labor	0	0	0	7,741	0	-7,741
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	81,259	37,020
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	609	0	-609	5,575	0	-5,575
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 169,333</b>	<b>\$ 333,659</b>	<b>\$ 164,326</b>	<b>\$ 439,110</b>	<b>\$ 832,159</b>	<b>\$ 393,050</b>
<b>Land Survey Revolving Fund</b>						
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	14,022
Recording fee	108,285	22,960	-85,326	433,435	86,754	-346,682
Application fees	0	0	0	0	0	0
Certificates of document fees	0	9,608	9,608	0	50,697	50,697
Rezoning fees	0	10	10	0	1,300	1,300
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 314,395</b>	<b>\$ 190,063</b>	<b>\$ -124,332</b>	<b>\$ 1,265,027</b>	<b>\$ 822,952</b>	<b>\$ -442,075</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,328	27,255	-73	108,685	115,403	6,718
Dept of Parks & Rec - repair of facilities 1/3	27,094	28,134	1,041	108,656	119,125	10,470
GDOE - repair of facilities 1/3	27,094	28,134	1,041	108,656	119,125	10,470
Interest - Limited Gaming Fund	0	38	38	0	38	38
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,127	4,396	-3,731	32,553	18,615	-13,938
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 89,644</b>	<b>\$ 87,959</b>	<b>\$ -1,685</b>	<b>\$ 358,549</b>	<b>\$ 372,306</b>	<b>\$ 13,757</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	640,465	480,378	-160,087	2,578,950	3,293,253	714,303
Registration fees - Labor share	217,342	205,876	-11,466	876,693	1,411,394	534,701
Citation fee - non immigration temp worker	103,475	2,950	-100,525	151,732	11,550	-140,182
Citation fee - fair emplmt pract ofc	94,100	0	-94,100	140,950	0	-140,950
Use of money and property	0	0	0	0	534	534
<b>TOTAL</b>	<b>\$ 1,055,382</b>	<b>\$ 689,204</b>	<b>\$ -366,178</b>	<b>\$ 3,748,325</b>	<b>\$ 4,716,731</b>	<b>\$ 968,405</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	9,300	420	-8,880	52,632	420	-52,212
Pharmacy Medication Fees	9,483	1,230	-8,253	87,526	284,569	197,043
<b>TOTAL</b>	<b>\$ 18,783</b>	<b>\$ 1,650</b>	<b>\$ -17,133</b>	<b>\$ 140,158</b>	<b>\$ 284,989</b>	<b>\$ 144,831</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,695	0	-1,695	6,727	50	-6,677
Marriage application	2,396	0	-2,396	9,525	30	-9,495
Firearms permits	0	0	0	0	0	0
Birth certificate	7,434	620	-6,814	29,614	1,996	-27,618
Death certificate	2,108	0	-2,108	8,376	695	-7,681
Marriage certificate	3,593	0	-3,593	14,336	0	-14,336
Burial permit	339	0	-339	1,321	0	-1,321
Affidavit of paternity	940	0	-940	3,732	0	-3,732
Affidavit of public acknowledgment	64	0	-64	260	0	-260
Court order change of name	130	0	-130	531	0	-531
Declaratory judgement	66	0	-66	253	0	-253
Adoptions	79	0	-79	315	0	-315
Research fee	82	17,672	17,590	401	69,421	69,020
Use of money and property	0	0	0	0	3	3
<b>TOTAL</b>	<b>\$ 18,926</b>	<b>\$ 18,292</b>	<b>\$ -634</b>	<b>\$ 75,391</b>	<b>\$ 72,195</b>	<b>\$ -3,196</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	27,153	23,713	-3,440	110,615	103,969	-6,646
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 27,153</b>	<b>\$ 23,713</b>	<b>\$ -3,440</b>	<b>\$ 110,615</b>	<b>\$ 103,969</b>	<b>\$ -6,646</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	2,852	0	-2,852	3,902	300	-3,602
Annual gun business registration / \$600	400	0	-400	2,800	0	-2,800
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,201	8,008	807	28,818	31,954	3,136
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,453	27,570	2,117	101,776	110,385	8,609
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	20,321	17,200	-3,121	81,456	64,480	-16,976
Non-concealed firearm ID / \$25	10,201	9,408	-793	40,881	30,435	-10,446
Concealed firearm ID / \$60	9,294	13,390	4,096	37,127	40,376	3,249
Fingerprinting fee / \$20	6,127	5,032	-1,095	24,468	18,632	-5,836
Subpoena fee	35	0	-35	115	0	-115
Abstract criminal records / \$15	36	1,110	1,074	121	3,765	3,644
Police clearance additional copies	4	183	179	19	572	553
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	15	594	579	74	1,872	1,798
Certified copy of records / \$10	9	0	-9	27	28	1
Firearm inspection fee / \$5	2,111	3,753	1,642	8,483	14,121	5,638
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	129	903	774	1,076	9,632	8,556
Restitutions GPD	218	0	-218	3,658	0	-3,658
Other revenues - GPD	10,127	0	-10,127	12,877	1,495	-11,383
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,534</b>	<b>\$ 87,151</b>	<b>\$ -7,383</b>	<b>\$ 347,678</b>	<b>\$ 328,096</b>	<b>\$ -19,583</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	18,579	13,660	-4,919	82,162	56,740	-25,422
Use of money and property	0	0	0	0	3	3
<b>TOTAL</b>	<b>\$ 18,579</b>	<b>\$ 13,660</b>	<b>\$ -4,919</b>	<b>\$ 82,162</b>	<b>\$ 56,743</b>	<b>\$ -25,419</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,861	2,957	96	11,560	13,332	1,772
Park vendor permits	3,138	975	-2,163	12,224	2,500	-9,724
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	1,500	0	-1,500	3,303	1,500	-1,803
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	742	600	-142
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	9	0	-9	216	18	-198
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	0	-1	4	15	12
<b>TOTAL</b>	<b>\$ 7,660</b>	<b>\$ 4,082</b>	<b>\$ -3,578</b>	<b>\$ 28,048</b>	<b>\$ 17,965</b>	<b>\$ -10,083</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	79,273	121,665	42,392	315,754	362,864	47,110
Use of money and property	0	0	0	0	95	95
<b>TOTAL</b>	<b>\$ 79,273</b>	<b>\$ 121,665</b>	<b>\$ 42,392</b>	<b>\$ 315,754</b>	<b>\$ 362,959</b>	<b>\$ 47,204</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,944	429	-19,516	79,645	1,186	-78,459
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,944</b>	<b>\$ 429</b>	<b>\$ -19,516</b>	<b>\$ 79,645</b>	<b>\$ 1,186</b>	<b>\$ -78,459</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,598	405	-1,193	6,359	1,625	-4,734
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,104	4,380	2,276	8,340	15,510	7,170
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,702</b>	<b>\$ 4,785</b>	<b>\$ 1,083</b>	<b>\$ 14,698</b>	<b>\$ 17,135</b>	<b>\$ 2,437</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Four Months Ended January 31, 2024

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	5,288	5,712	424	24,066	11,424	-12,642
Use of money and property	0	0	0	0	7	7
<b>TOTAL</b>	<b>\$ 5,288</b>	<b>\$ 5,712</b>	<b>\$ 424</b>	<b>\$ 24,067</b>	<b>\$ 11,431</b>	<b>\$ -12,636</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	705,926	467,414	-238,512	2,823,705	2,655,975	-167,730
Use of money and property	20	0	-20	47	78	31
<b>TOTAL</b>	<b>\$ 705,946</b>	<b>\$ 467,414</b>	<b>\$ -238,532</b>	<b>\$ 2,823,752</b>	<b>\$ 2,656,053</b>	<b>\$ -167,699</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	11,015,567	5,270,891	-5,744,676	44,062,269	38,355,665	-5,706,603
Use of money and property	25	0	-25	65	267	202
<b>TOTAL</b>	<b>\$ 11,015,592</b>	<b>\$ 5,270,891</b>	<b>\$ -5,744,701</b>	<b>\$ 44,062,334</b>	<b>\$ 38,355,932</b>	<b>\$ -5,706,402</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	604,445	-135	-604,580	2,850,338	2,044,308	-806,030
Fee - compact Ordof tipping fee \$4 cu yd	730,178	0	-730,178	3,059,976	4,031,268	971,291
Fee - uncompact Ordof tipping fee \$4 cu yd	113,816	0	-113,816	399,520	571,715	172,194
Fee - uncompact Agat transfer station	5,504	0	-5,504	20,055	14,243	-5,813
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,713	0	-5,713	23,776	14,648	-9,129
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,233	0	-4,233	17,000	11,200	-5,800
Transfer charge	0	0	0	0	0	0
Reactivation charge	333	0	-333	1,367	900	-467
Trash tags	577	0	-577	3,055	1,652	-1,403
Fee - uncompact Harmon transfer	25,201	0	-25,201	95,480	73,352	-22,128
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	62,402	62,402
Use of money and property	0	0	0	0	469	469
<b>TOTAL</b>	<b>\$ 1,490,001</b>	<b>\$ -135</b>	<b>\$ -1,490,136</b>	<b>\$ 6,470,568</b>	<b>\$ 6,826,156</b>	<b>\$ 355,588</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,969	373,746	25,777	1,390,343	1,343,201	-47,142
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,969</b>	<b>\$ 373,746</b>	<b>\$ 25,777</b>	<b>\$ 1,390,343</b>	<b>\$ 1,343,201</b>	<b>\$ -47,142</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	86,983	104,323	17,340	346,657	308,729	-37,928
Passport expedite fees	218	17,343	17,124	787	54,135	53,348
Passport expedite mail fees	0	1	1	0	23	23
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,201</b>	<b>\$ 121,666</b>	<b>\$ 34,465</b>	<b>\$ 347,444</b>	<b>\$ 362,887</b>	<b>\$ 15,443</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,511,410	3,988,684	1,477,274	10,020,237	5,546,786	-4,473,450
DRT property taxes - other	0	238,081	238,081	0	380,600	380,600
Penalties and interest	477,383	317,947	-159,436	1,899,928	411,298	-1,488,630
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	286	286
<b>TOTAL</b>	<b>\$ 2,988,793</b>	<b>\$ 4,544,711</b>	<b>\$ 1,555,918</b>	<b>\$ 11,920,165</b>	<b>\$ 6,338,970</b>	<b>\$ -5,581,195</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,196,360	3,064,184	867,824	8,745,469	7,516,834	-1,228,635
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	94,894	94,894
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,196,360</b>	<b>\$ 3,064,184</b>	<b>\$ 867,824</b>	<b>\$ 8,745,469</b>	<b>\$ 7,611,728</b>	<b>\$ -1,133,741</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,981	2,650	-2,331	18,317	6,550	-11,767
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,981</b>	<b>\$ 2,650</b>	<b>\$ -2,331</b>	<b>\$ 18,317</b>	<b>\$ 6,550</b>	<b>\$ -11,767</b>

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,265	8,162	103	66,273	86,646	-20,373
Use of money and property	1	1	1	4	5	-1
<b>TOTAL</b>	<b>\$ 8,266</b>	<b>\$ 8,163</b>	<b>\$ 104</b>	<b>\$ 66,277</b>	<b>\$ 86,651</b>	<b>\$ -20,374</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	83,313	73,482	9,831	83,313	73,482	9,831
Transfers in - Highway Fund	246,189	1,048,362	-802,173	246,189	1,048,362	-802,173
Transfers in - Gu Environmental Fund	44	2,626	-2,582	44	2,626	-2,582
Transfers in - Health/Human Services Fund	50	315	-265	50	315	-265
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	150	230	-80
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 329,596</b>	<b>\$ 1,124,786</b>	<b>\$ -795,189</b>	<b>\$ 329,746</b>	<b>\$ 1,125,016</b>	<b>\$ -795,269</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	0	0	150	250	-100
Commercial leases / license	51,093	9,209	41,884	142,832	57,896	84,936
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	54	20	34	157	60	97
<b>TOTAL</b>	<b>\$ 51,147</b>	<b>\$ 9,230</b>	<b>\$ 41,918</b>	<b>\$ 143,139</b>	<b>\$ 58,205</b>	<b>\$ 84,934</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	282	208,854	-208,572	146,593	306,482	-159,889
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 282</b>	<b>\$ 208,854</b>	<b>\$ -208,572</b>	<b>\$ 146,593</b>	<b>\$ 306,482</b>	<b>\$ -159,889</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	-29
Passenger inspection fee - All	0	70	-70	0	70	-70
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,230,739	525,768	704,970	1,830,739	1,338,404	492,335
Cargo inspection fee - All	25,674	23,220	2,454	90,738	81,845	8,894
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	14	8	6	14	8	6
Use of money and property	28	17	11	84	43	41
<b>TOTAL</b>	<b>\$ 1,256,455</b>	<b>\$ 549,083</b>	<b>\$ 707,372</b>	<b>\$ 1,921,575</b>	<b>\$ 1,420,398</b>	<b>\$ 501,177</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	122,223	82,689	39,535	178,079	129,955	48,123
Use of money and property	40	9	30	113	27	86
<b>TOTAL</b>	<b>\$ 122,263</b>	<b>\$ 82,698</b>	<b>\$ 39,565</b>	<b>\$ 178,192</b>	<b>\$ 129,982</b>	<b>\$ 48,210</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	246,073	237,961	8,112	526,750	516,670	10,080
Use of money and property	85	35	49	267	105	162
<b>TOTAL</b>	<b>\$ 246,157</b>	<b>\$ 237,996</b>	<b>\$ 8,161</b>	<b>\$ 527,017</b>	<b>\$ 516,775</b>	<b>\$ 10,242</b>
<b>Environmental Health Fund</b>						
Health permits - business	14,478	11,944	2,534	59,712	38,970	20,742
PH registration and penalty	0	0	0	0	500	-500
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	29,103	31,908	-2,805	108,391	107,575	816
Administrative penalties	0	0	0	0	0	0
Use of money and property	30	12	19	94	35	60
<b>TOTAL</b>	<b>\$ 43,611</b>	<b>\$ 43,864</b>	<b>\$ -252</b>	<b>\$ 168,198</b>	<b>\$ 147,080</b>	<b>\$ 21,118</b>



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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	125	100	25	365	1,540	-1,175
Fire prevention fees	8,941	8,727	214	33,172	26,631	7,541
Other fees	14	0	14	930	907	23
Ambulance service	41,218	80,510	-39,291	108,658	198,642	-89,985
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 50,298</b>	<b>\$ 89,337</b>	<b>\$ -39,038</b>	<b>\$ 143,124</b>	<b>\$ 226,720</b>	<b>\$ -83,596</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	17,470	20,841	-3,371	51,470	170,297	-118,826
Use of money and property	48	17	31	141	51	91
<b>TOTAL</b>	<b>\$ 17,518</b>	<b>\$ 20,859</b>	<b>\$ -3,341</b>	<b>\$ 51,612</b>	<b>\$ 170,348</b>	<b>\$ -118,736</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	441	26,257	-25,816
Use of money and property	20	6	14	60	17	42
<b>TOTAL</b>	<b>\$ 20</b>	<b>\$ 6</b>	<b>\$ 14</b>	<b>\$ 501</b>	<b>\$ 26,274</b>	<b>\$ -25,774</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	267,447	219,829	47,618	798,327	671,780	126,547
Diesel fuel tax	3,565	229	3,336	3,565	20,356	-16,791
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	0	0
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
<b>Liquid fuel taxes</b>	<b>271,012</b>	<b>220,058</b>	<b>50,954</b>	<b>801,892</b>	<b>692,136</b>	<b>109,756</b>
<b>Licenses and registrations</b>	<b>846,540</b>	<b>794,856</b>	<b>51,684</b>	<b>2,461,777</b>	<b>2,386,387</b>	<b>75,390</b>
<b>Use of money and property</b>	<b>59</b>	<b>12</b>	<b>47</b>	<b>158</b>	<b>39</b>	<b>119</b>
<b>TOTAL</b>	<b>\$ 1,117,611</b>	<b>\$ 1,014,926</b>	<b>\$ 102,685</b>	<b>\$ 3,263,827</b>	<b>\$ 3,078,562</b>	<b>\$ 185,265</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	67,781	40,878	26,903	229,947	152,471	77,476
Use of money and property	20	2	18	58	6	52
<b>TOTAL</b>	<b>\$ 67,801</b>	<b>\$ 40,881</b>	<b>\$ 26,920</b>	<b>\$ 230,005</b>	<b>\$ 152,477</b>	<b>\$ 77,528</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,696	8,002	-306	23,768	20,873	2,895
Use of money and property	8	3	5	23	8	16
<b>TOTAL</b>	<b>\$ 7,704</b>	<b>\$ 8,005</b>	<b>\$ -301</b>	<b>\$ 23,791</b>	<b>\$ 20,881</b>	<b>\$ 2,911</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,100	7,315	-6,215	3,750	31,069	-27,319
Dental Board License	5,150	2,780	2,370	7,110	7,255	-145
Medical Board License	34,280	6,675	27,605	124,855	16,925	107,930
Nursing Board License	4,135	3,065	1,070	16,575	6,940	9,635
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	1,120	840	280	8,070	2,290	5,780
Cosmetology Board License	704	658	46	3,855	1,128	2,727
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 46,489</b>	<b>\$ 21,333</b>	<b>\$ 25,156</b>	<b>\$ 164,215</b>	<b>\$ 65,607</b>	<b>\$ 98,608</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,177,400	2,063,192	-885,792	2,662,120	5,984,465	-3,322,345
Cigars	1,198	338	860	9,317	4,080	5,236
Others	38,213	96,415	-58,202	151,416	327,059	-175,643
Distilled spirit	131,604	114,727	16,877	239,721	349,507	-109,786
Vinous beverages	46,207	61,681	-15,475	105,823	127,166	-21,343
Malted fermented beverages	173,438	168,680	4,758	406,385	477,070	-70,685
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	17	10	7	64	23	41
<b>TOTAL</b>	<b>\$ 1,568,077</b>	<b>\$ 2,505,044</b>	<b>\$ -936,967</b>	<b>\$ 3,574,846</b>	<b>\$ 7,269,370</b>	<b>\$ -3,694,524</b>



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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	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	0	0	0	0	0	0
Department of Agriculture	1,221	0	1,221	1,221	0	1,221
Dept of Public Health & Social Service	348,529	3,581	344,947	348,529	6,881	341,647
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	750	-750	0	750	-750
Dept of Mental Health & Substance Abuse	41,840	0	41,840	41,840	0	41,840
Department of Labor	0	257	-257	0	257	-257
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	81,259	0	81,259	81,259	0	81,259
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 498,501</b>	<b>\$ 4,588</b>	<b>\$ 493,913</b>	<b>\$ 498,501</b>	<b>\$ 7,888</b>	<b>\$ 490,613</b>
<b>Land Survey Revolving Fund</b>						
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
Certificates of document fees	8,747	18,912	-10,165	41,089	47,785	-6,696
Rezoning fees	0	0	0	1,290	640	650
Subpoena fees	0	0	0	0	70	-70
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 250,892</b>	<b>\$ 386,441</b>	<b>\$ -135,549</b>	<b>\$ 632,890</b>	<b>\$ 844,102</b>	<b>\$ -211,212</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	1,025	-1,025
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	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%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,792	4,175	617	14,236	12,764	1,472
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 95,893</b>	<b>\$ 83,617</b>	<b>\$ 12,276</b>	<b>\$ 284,776</b>	<b>\$ 256,439</b>	<b>\$ 28,338</b>
<b>Manpower Development Fund</b>						
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	55	165	534	134	400
<b>TOTAL</b>	<b>\$ 2,677,308</b>	<b>\$ 1,811,372</b>	<b>\$ 865,937</b>	<b>\$ 4,027,526</b>	<b>\$ 2,851,401</b>	<b>\$ 1,176,126</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	71	-71	0	71	-71
Pharmacy Medication Fees	76,639	1,389	75,250	283,338	1,474	281,864
<b>TOTAL</b>	<b>\$ 76,639</b>	<b>\$ 1,459</b>	<b>\$ 75,179</b>	<b>\$ 283,338</b>	<b>\$ 1,545</b>	<b>\$ 281,794</b>
<b>Office of Vital Statistics Revolving Fund</b>						
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	0	0	0	0	0	0
Birth certificate	366	5,860	-5,494	1,376	18,056	-16,680
Death certificate	0	3,320	-3,320	695	8,995	-8,300
Marriage certificate	0	3,195	-3,195	0	9,965	-9,965
Burial permit	0	320	-320	0	1,110	-1,110
Affidavit of paternity	0	860	-860	0	2,290	-2,290
Affidavit of public acknowledgment	0	20	-20	0	230	-230
Court order change of name	0	20	-20	0	140	-140
Declaratory judgement	0	110	-110	0	430	-430
Adoptions	0	15	-15	0	210	-210
Research fee	18,355	60	18,295	51,749	256	51,493
Use of money and property	1	0	1	3	1	2
<b>TOTAL</b>	<b>\$ 18,722</b>	<b>\$ 17,970</b>	<b>\$ 752</b>	<b>\$ 53,903</b>	<b>\$ 54,563</b>	<b>\$ -660</b>

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	27,045	13,679	13,366	80,256	59,691	20,565
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 27,045</b>	<b>\$ 13,679</b>	<b>\$ 13,366</b>	<b>\$ 80,256</b>	<b>\$ 59,691</b>	<b>\$ 20,565</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	300	1,050	-750
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,852	10,842	-2,990	23,946	31,330	-7,384
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	22,095	27,840	-5,745	82,815	73,710	9,105
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	17,240	18,147	-907	47,280	55,187	-7,907
Non-concealed firearm ID / \$25	7,482	8,514	-1,032	21,027	26,230	-5,203
Concealed firearm ID / \$60	10,609	10,609	0	26,986	30,282	-3,296
Fingerprinting fee / \$20	4,352	3,706	646	13,600	11,764	1,836
Subpoena fee	0	0	0	0	80	-80
Abstract criminal records / \$15	810	855	-45	2,655	2,565	90
Police clearance additional copies	146	177	-31	389	559	-170
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	531	513	18	1,278	1,539	-261
Certified copy of records / \$10	0	0	0	28	0	28
Firearm inspection fee / \$5	3,798	4,005	-207	10,368	12,231	-1,863
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,634	946	688	8,729	3,870	4,859
Restitutions - GPD	0	0	0	0	150	-150
Other revenues - GPD	0	0	0	1,495	2,750	-1,255
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 76,549</b>	<b>\$ 86,154</b>	<b>\$ -9,605</b>	<b>\$ 240,945</b>	<b>\$ 253,297</b>	<b>\$ -12,352</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	1,270	6,685	-5,415	43,080	51,615	-8,535
Use of money and property	1	0	0	3	1	1
<b>TOTAL</b>	<b>\$ 1,271</b>	<b>\$ 6,685</b>	<b>\$ -5,415</b>	<b>\$ 43,083</b>	<b>\$ 51,617</b>	<b>\$ -8,534</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,900	2,150	750	10,375	7,550	2,825
Park vendor permits	0	1,885	-1,885	1,525	3,585	-2,060
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	450	450	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	12	0	12	18	0	18
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	5	1	4	15	2	13
<b>TOTAL</b>	<b>\$ 3,067</b>	<b>\$ 4,186</b>	<b>\$ -1,119</b>	<b>\$ 13,883</b>	<b>\$ 11,587</b>	<b>\$ 2,296</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	83,655	75,666	7,989	241,199	243,542	-2,343
Use of money and property	26	11	15	95	29	65
<b>TOTAL</b>	<b>\$ 83,681</b>	<b>\$ 75,677</b>	<b>\$ 8,004</b>	<b>\$ 241,294</b>	<b>\$ 243,571</b>	<b>\$ -2,278</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	65	-65	0	5,816	-5,816
Bus Fares -GMTA	263	499	-237	758	920	-163
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 263</b>	<b>\$ 564</b>	<b>\$ -302</b>	<b>\$ 758</b>	<b>\$ 6,736</b>	<b>\$ -5,978</b>
<b>Rabies Prevention Fund</b>						
Pet license	445	395	50	1,220	1,180	40
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,155	3,910	245	11,130	10,090	1,040
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,600</b>	<b>\$ 4,305</b>	<b>\$ 295</b>	<b>\$ 12,350</b>	<b>\$ 11,270</b>	<b>\$ 1,080</b>

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2023	December, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	5,712	48,776	-43,064
Use of money and property	2	0	2	7	1	6
<b>TOTAL</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 5,719</b>	<b>\$ 48,777</b>	<b>\$ -43,058</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	1,618,719	866,576	752,143	2,188,561	2,219,770	-31,209
Use of money and property	16	10	6	78	17	61
<b>TOTAL</b>	<b>\$ 1,618,735</b>	<b>\$ 866,586</b>	<b>\$ 752,149</b>	<b>\$ 2,188,639</b>	<b>\$ 2,219,787</b>	<b>\$ -31,147</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	20,045,067	1,887,152	18,157,916	33,084,774	4,953,638	28,131,136
Use of money and property	116	23	94	267	26	241
<b>TOTAL</b>	<b>\$ 20,045,184</b>	<b>\$ 1,887,174</b>	<b>\$ 18,158,009</b>	<b>\$ 33,085,041</b>	<b>\$ 4,953,663</b>	<b>\$ 28,131,377</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	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	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,378	5,713	-335	14,648	16,055	-1,408
Miscellaneous	0	0	0	0	21,185	-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	0	0	0	0	0	0
Unrealized gains/losses	33,951	0	33,951	62,402	0	62,402
Use of money and property	107	95	11	469	286	183
<b>TOTAL</b>	<b>\$ 1,879,545</b>	<b>\$ 1,640,909</b>	<b>\$ 238,636</b>	<b>\$ 6,826,291</b>	<b>\$ 4,888,365</b>	<b>\$ 1,937,927</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	328,313	298,793	29,520	969,455	910,652	58,803
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 328,313</b>	<b>\$ 298,793</b>	<b>\$ 29,520</b>	<b>\$ 969,455</b>	<b>\$ 910,652</b>	<b>\$ 58,803</b>
<b>Tax Collection Enhancement Fund</b>						
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
<b>TOTAL</b>	<b>\$ 83,674</b>	<b>\$ 75,666</b>	<b>\$ 8,008</b>	<b>\$ 241,221</b>	<b>\$ 243,550</b>	<b>\$ -2,329</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	1,276,492	1,305,516	-29,024	1,558,103	1,596,070	-37,967
DRT property taxes - other	127,525	119,397	8,128	142,520	139,554	2,965
Penalties and interest	36,355	45,961	-9,606	93,351	100,004	-6,654
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	80	39	41	286	109	177
<b>TOTAL</b>	<b>\$ 1,440,452</b>	<b>\$ 1,470,913</b>	<b>\$ -30,461</b>	<b>\$ 1,794,259</b>	<b>\$ 1,835,737</b>	<b>\$ -41,478</b>
<b>Tourist Attraction Fund</b>						
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
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,529,567</b>	<b>\$ 1,793,627</b>	<b>\$ 735,940</b>	<b>\$ 5,529,137</b>	<b>\$ 5,240,974</b>	<b>\$ 288,163</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	200	500	-300	3,900	3,950	-50
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ -300</b>	<b>\$ 3,900</b>	<b>\$ 3,950</b>	<b>\$ -50</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,546	8,265	-18,281	80,890	66,273	-14,616
Use of money and property	5,013	1	-5,012	15,040	4	-15,036
<b>TOTAL</b>	<b>\$ 31,559</b>	<b>\$ 8,266</b>	<b>\$ -23,293</b>	<b>\$ 95,930</b>	<b>\$ 66,277</b>	<b>\$ -29,652</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	31,324	83,313	51,989	102,815	83,313	-19,502
Transfers in - Highway Fund	70,084	248,189	178,105	210,084	248,189	38,105
Transfers in - Gu Environmental Fund	6,343	44	-6,299	19,029	44	-18,985
Transfers in - Health/Human Services Fund	315	50	-265	315	50	-265
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	150	150
Service contract provide application fee-250	0	0	0	230	0	-230
Service contract provide filing fee-25	25	0	-25	25	0	-25
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 108,091</b>	<b>\$ 329,596</b>	<b>\$ 221,506</b>	<b>\$ 332,498</b>	<b>\$ 329,746</b>	<b>\$ -2,752</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,780	0	-12,780	38,287	150	-38,137
Commercial leases / license	77,042	51,093	-25,949	165,063	142,832	-22,231
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	54	54	0	157	157
<b>TOTAL</b>	<b>\$ 89,822</b>	<b>\$ 51,147</b>	<b>\$ -38,675</b>	<b>\$ 203,350</b>	<b>\$ 143,139</b>	<b>\$ -60,211</b>
<b>Dept of Corrections Imate Revolving Fund</b>						
DOC revolving fund	137,198	282	-136,916	434,294	146,593	-287,701
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 137,198</b>	<b>\$ 282</b>	<b>\$ -136,916</b>	<b>\$ 434,294</b>	<b>\$ 146,593</b>	<b>\$ -287,701</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	450,255	1,230,739	780,484	1,243,906	1,830,739	586,833
Cargo inspection fee - All	36,371	25,674	-10,697	109,137	90,738	-18,399
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	14	14	0	14	14
Use of money and property	0	28	28	0	84	84
<b>TOTAL</b>	<b>\$ 486,626</b>	<b>\$ 1,256,455</b>	<b>\$ 769,829</b>	<b>\$ 1,353,044</b>	<b>\$ 1,921,575</b>	<b>\$ 568,531</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	26,453	122,223	95,770	73,366	178,079	104,713
Use of money and property	0	40	40	0	113	113
<b>TOTAL</b>	<b>\$ 26,453</b>	<b>\$ 122,263</b>	<b>\$ 95,810</b>	<b>\$ 73,366</b>	<b>\$ 178,192</b>	<b>\$ 104,826</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	180,558	246,073	65,514	527,289	526,750	-539
Use of money and property	0	85	85	0	267	267
<b>TOTAL</b>	<b>\$ 180,558</b>	<b>\$ 246,157</b>	<b>\$ 65,599</b>	<b>\$ 527,289</b>	<b>\$ 527,017</b>	<b>\$ -272</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,335	14,478	-12,857	82,129	59,712	-22,417
PH registration and penalty	0	0	0	333	0	-333
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	80,954	29,103	-51,851	243,504	108,391	-135,113
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	30	0	94	94
<b>TOTAL</b>	<b>\$ 108,289</b>	<b>\$ 43,611</b>	<b>\$ -64,677</b>	<b>\$ 325,966</b>	<b>\$ 168,198</b>	<b>\$ -157,769</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	4,100	125	-3,975	13,470	365	-13,105
Fire prevention fees	9,316	8,941	-375	28,005	33,172	5,166
Other fees	4,007	14	-3,993	12,203	930	-11,273
Ambulance service	53,501	41,218	-12,283	200,095	108,658	-91,438
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 70,924</b>	<b>\$ 50,298</b>	<b>\$ -20,626</b>	<b>\$ 253,773</b>	<b>\$ 143,124</b>	<b>\$ -110,649</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>\$ 72,627</b>	<b>\$ 17,518</b>	<b>\$ -55,109</b>	<b>\$ 219,278</b>	<b>\$ 51,612</b>	<b>\$ -167,666</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	29,200	0	-29,200	90,601	441	-90,160
Use of money and property	0	20	20	0	60	60
<b>TOTAL</b>	<b>\$ 29,200</b>	<b>\$ 20</b>	<b>\$ -29,180</b>	<b>\$ 90,601</b>	<b>\$ 501</b>	<b>\$ -90,100</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	129,006	267,447	138,441	448,758	798,327	349,569
Diesel fuel tax	71,035	3,565	-67,470	221,572	3,565	-218,007
Other fuel tax	2,538	0	-2,538	12,037	0	-12,037
Drawbacks	0	0	0	0	0	0
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	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	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	0	59	59	0	158	158
<b>TOTAL</b>	<b>\$ 1,570,791</b>	<b>\$ 1,117,611</b>	<b>\$ -453,180</b>	<b>\$ 4,476,300</b>	<b>\$ 3,263,827</b>	<b>\$ -1,212,473</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	51,656	67,781	16,125	163,635	229,947	66,312
Use of money and property	0	20	20	0	58	58
<b>TOTAL</b>	<b>\$ 51,656</b>	<b>\$ 67,801</b>	<b>\$ 16,145</b>	<b>\$ 163,635</b>	<b>\$ 230,005</b>	<b>\$ 66,370</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,846	7,696	-150	23,758	23,768	10
Use of money and property	0	8	8	0	23	23
<b>TOTAL</b>	<b>\$ 7,846</b>	<b>\$ 7,704</b>	<b>\$ -142</b>	<b>\$ 23,758</b>	<b>\$ 23,791</b>	<b>\$ 33</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
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	4,229	4,135	-94	12,647	16,575	3,928
Optometry Board License	0	0	0	1,150	0	-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	0
<b>TOTAL</b>	<b>\$ 23,780</b>	<b>\$ 46,489</b>	<b>\$ 22,709</b>	<b>\$ 68,326</b>	<b>\$ 164,215</b>	<b>\$ 95,889</b>
<b>Healthy Futures Funds</b>						
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	106,363	46,207	-60,156	314,841	105,823	-209,018
Malted fermented beverages	201,308	173,438	-27,870	613,067	406,385	-206,682
Alcohol violation fee & fine	1,500	0	-1,500	1,500	0	-1,500
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	17	17	0	64	64
<b>TOTAL</b>	<b>\$ 2,762,099</b>	<b>\$ 1,568,077</b>	<b>\$ -1,194,023</b>	<b>\$ 8,305,296</b>	<b>\$ 3,574,846</b>	<b>\$ -4,730,450</b>



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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	25,653	25,653	0	25,653	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	0	0	0	0	0	0
Department of Agriculture	0	1,221	1,221	0	1,221	1,221
Dept of Public Health & Social Service	62,837	348,529	285,692	167,921	348,529	180,608
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	750	0	-750	949	0	-949
Dept of Mental Health & Substance Abuse	18,183	41,840	23,657	43,962	41,840	-2,122
Department of Labor	7,741	0	-7,741	7,741	0	-7,741
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	44,239	81,259	37,020	44,239	81,259	37,020
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	4,966	0	-4,966	4,966	0	-4,966
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 138,715</b>	<b>\$ 498,501</b>	<b>\$ 359,786</b>	<b>\$ 269,777</b>	<b>\$ 498,501</b>	<b>\$ 228,723</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	210,568	215,414	4,845	625,483	515,901	-109,582
Rental of government land	0	4,405	4,405	0	10,816	10,816
Recording fee	108,385	22,326	-86,059	325,150	63,794	-261,356
Application fees	0	0	0	0	0	0
Certificates of document fees	0	8,747	8,747	0	41,089	41,089
Rezoning fees	0	0	0	0	1,290	1,290
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 318,954</b>	<b>\$ 250,892</b>	<b>\$ -68,062</b>	<b>\$ 950,633</b>	<b>\$ 632,890</b>	<b>\$ -317,743</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	26,580	29,706	3,126	81,357	88,259	6,903
Dept of Parks & Rec - repair of facilities 1/3	26,631	30,664	4,033	81,562	91,106	9,545
GDOE - repair of facilities 1/3	26,631	30,664	4,033	81,562	91,106	9,545
Interest - Limited Gaming Fund	0	67	67	0	67	67
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,055	4,792	-3,263	24,425	14,236	-10,189
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,897</b>	<b>\$ 95,893</b>	<b>\$ 7,996</b>	<b>\$ 268,905</b>	<b>\$ 284,776</b>	<b>\$ 15,871</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	679,105	1,872,912	1,193,807	1,938,485	2,812,875	874,390
Registration fees - Labor share	233,902	802,876	568,974	659,351	1,205,518	546,167
Citation fee - non immigration temp worker	16,700	1,500	-15,200	48,257	8,600	-39,657
Citation fee - fair emplmt pract ofc	15,250	0	-15,250	46,850	0	-46,850
Use of money and property	0	220	220	0	534	534
<b>TOTAL</b>	<b>\$ 944,957</b>	<b>\$ 2,677,308</b>	<b>\$ 1,732,351</b>	<b>\$ 2,692,943</b>	<b>\$ 4,027,526</b>	<b>\$ 1,334,583</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	9,371	0	-9,371	43,332	0	-43,332
Pharmacy Medication Fees	10,514	76,639	66,124	78,043	283,338	205,295
<b>TOTAL</b>	<b>\$ 19,885</b>	<b>\$ 76,639</b>	<b>\$ 56,754</b>	<b>\$ 121,374</b>	<b>\$ 283,338</b>	<b>\$ 161,964</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,676	0	-1,676	5,032	50	-4,982
Marriage application	2,373	0	-2,373	7,129	30	-7,099
Firearms permits	0	0	0	0	0	0
Birth certificate	7,372	366	-7,006	22,180	1,376	-20,804
Death certificate	2,089	0	-2,089	6,268	695	-5,573
Marriage certificate	3,576	0	-3,576	10,743	0	-10,743
Burial permit	326	0	-326	983	0	-983
Affidavit of paternity	930	0	-930	2,792	0	-2,792
Affidavit of public acknowledgment	65	0	-65	196	0	-196
Court order change of name	133	0	-133	401	0	-401
Declaratory judgement	61	0	-61	187	0	-187
Adoptions	81	0	-81	237	0	-237
Research fee	109	18,355	18,247	318	51,749	51,431
Use of money and property	0	1	1	0	3	3
<b>TOTAL</b>	<b>\$ 18,790</b>	<b>\$ 18,722</b>	<b>\$ -68</b>	<b>\$ 56,465</b>	<b>\$ 53,903</b>	<b>\$ -2,562</b>



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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	26,961	27,045	84	83,463	80,256	-3,207
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 26,961</b>	<b>\$ 27,045</b>	<b>\$ 84</b>	<b>\$ 83,463</b>	<b>\$ 80,256</b>	<b>\$ -3,207</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	1,050	300	-750
Annual gun business registration / \$600	400	0	-400	2,400	0	-2,400
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,214	7,852	638	21,617	23,946	2,329
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,477	22,095	-3,382	76,323	82,815	6,492
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	20,364	17,240	-3,124	61,136	47,280	-13,856
Non-concealed firearm ID / \$25	10,203	7,482	-2,721	30,680	21,027	-9,653
Concealed firearm ID / \$60	9,296	10,609	1,313	27,833	26,986	-847
Fingerprinting fee / \$20	6,113	4,352	-1,761	18,341	13,600	-4,741
Subpoena fee	0	0	0	80	0	-80
Abstract criminal records / \$15	29	810	781	85	2,655	2,570
Police clearance additional copies	5	146	141	14	389	375
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	531	513	59	1,278	1,219
Certified copy of records / \$10	0	0	0	18	28	10
Firearm inspection fee / \$5	2,121	3,798	1,677	6,372	10,368	3,996
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	478	1,634	1,156	947	8,729	7,782
Restitutions GPD	3,117	0	-3,117	3,440	0	-3,440
Other revenues - GPD	0	0	0	2,750	1,495	-1,255
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,834</b>	<b>\$ 76,549</b>	<b>\$ -8,285</b>	<b>\$ 253,145</b>	<b>\$ 240,945</b>	<b>\$ -12,200</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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	0	1	1	0	3	3
<b>TOTAL</b>	<b>\$ 19,994</b>	<b>\$ 1,271</b>	<b>\$ -18,723</b>	<b>\$ 63,583</b>	<b>\$ 43,083</b>	<b>\$ -20,500</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,864	2,900	36	8,699	10,375	1,676
Park vendor permits	3,122	0	-3,122	9,086	1,525	-7,561
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	758	0	-758	1,803	1,500	-303
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	267	150	-117	592	450	-142
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	45	12	-33	207	18	-189
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	5	4	2	15	13
<b>TOTAL</b>	<b>\$ 7,056</b>	<b>\$ 3,067</b>	<b>\$ -3,989</b>	<b>\$ 20,388</b>	<b>\$ 13,883</b>	<b>\$ -6,505</b>
<b>Public School Library Resources Fund</b>						
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	95
<b>TOTAL</b>	<b>\$ 78,847</b>	<b>\$ 83,681</b>	<b>\$ 4,834</b>	<b>\$ 236,481</b>	<b>\$ 241,294</b>	<b>\$ 4,813</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,907	263	-19,645	59,701	758	-58,943
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,907</b>	<b>\$ 263</b>	<b>\$ -19,645</b>	<b>\$ 59,701</b>	<b>\$ 758</b>	<b>\$ -58,943</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,589	445	-1,144	4,760	1,220	-3,540
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,114	4,155	2,041	6,236	11,130	4,894
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,703</b>	<b>\$ 4,600</b>	<b>\$ 897</b>	<b>\$ 10,996</b>	<b>\$ 12,350</b>	<b>\$ 1,354</b>

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	6,200	0	-6,200	18,778	5,712	-13,066
Use of money and property	0	2	2	0	7	7
<b>TOTAL</b>	<b>\$ 6,200</b>	<b>\$ 2</b>	<b>\$ -6,198</b>	<b>\$ 18,778</b>	<b>\$ 5,719</b>	<b>\$ -13,059</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	705,926	1,618,719	912,793	2,117,779	2,188,561	70,782
Use of money and property	15	16	1	27	78	51
<b>TOTAL</b>	<b>\$ 705,941</b>	<b>\$ 1,618,735</b>	<b>\$ 912,794</b>	<b>\$ 2,117,806</b>	<b>\$ 2,188,639</b>	<b>\$ 70,834</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	11,015,567	20,045,067	9,029,500	33,046,701	33,084,774	38,072
Use of money and property	20	116	96	40	267	227
<b>TOTAL</b>	<b>\$ 11,015,587</b>	<b>\$ 20,045,184</b>	<b>\$ 9,029,597</b>	<b>\$ 33,046,741</b>	<b>\$ 33,085,041</b>	<b>\$ 38,299</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	637,419	682,082	44,662	2,245,894	2,044,443	-201,451
Fee - compact Ordot tipping fee \$4 cu yd	783,848	922,871	139,023	2,329,798	4,031,268	1,701,469
Fee - uncompact Ordot tipping fee \$4 cu yd	113,204	199,272	86,067	285,704	571,715	286,011
Fee - uncompact Agat transfer station	5,571	5,310	-261	14,551	14,243	-309
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	6,171	5,378	-793	18,064	14,648	-3,416
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,233	4,050	-1,183	12,767	11,200	-1,567
Transfer charge	0	0	0	0	0	0
Reactivation charge	383	450	67	1,033	900	-133
Trash tags	847	564	-283	2,477	1,652	-825
Fee - uncompact Harmon transfer	26,955	25,512	-1,444	70,279	73,352	3,073
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	33,951	33,951	0	62,402	62,402
Use of money and property	0	107	107	0	469	469
<b>TOTAL</b>	<b>\$ 1,579,632</b>	<b>\$ 1,879,545</b>	<b>\$ 299,913</b>	<b>\$ 4,980,568</b>	<b>\$ 6,826,291</b>	<b>\$ 1,845,724</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,473	328,313	-19,160	1,042,374	969,455	-72,919
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,473</b>	<b>\$ 328,313</b>	<b>\$ -19,160</b>	<b>\$ 1,042,374</b>	<b>\$ 969,455</b>	<b>\$ -72,919</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	86,602	72,433	-14,170	259,674	204,407	-55,267
Passport expedite fees	154	11,223	11,069	569	36,793	36,224
Passport expedite mail fees	0	19	19	0	22	22
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,756</b>	<b>\$ 83,674</b>	<b>\$ -3,082</b>	<b>\$ 260,243</b>	<b>\$ 241,221</b>	<b>\$ -19,022</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,505,089	1,276,492	-1,228,597	7,508,827	1,558,103	-5,950,724
DRT property taxes - other	0	127,525	127,525	0	142,520	142,520
Penalties and interest	474,185	36,355	-437,830	1,422,545	93,351	-1,329,195
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	80	80	0	286	286
<b>TOTAL</b>	<b>\$ 2,979,274</b>	<b>\$ 1,440,452</b>	<b>\$ -1,538,823</b>	<b>\$ 8,931,372</b>	<b>\$ 1,794,259</b>	<b>\$ -7,137,113</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,182,044	2,507,257	325,213	6,549,109	5,434,243	-1,114,866
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	22,310	22,310	0	94,894	94,894
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,182,044</b>	<b>\$ 2,529,567</b>	<b>\$ 347,523</b>	<b>\$ 6,549,109</b>	<b>\$ 5,529,137</b>	<b>\$ -1,019,972</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,453	200	-4,253	13,336	3,900	-9,436
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,453</b>	<b>\$ 200</b>	<b>\$ -4,253</b>	<b>\$ 13,336</b>	<b>\$ 3,900</b>	<b>\$ -9,436</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	29,310	15,884	13,426	58,008	78,484	-20,476
Use of money and property	1	1	1	3	5	-2
<b>TOTAL</b>	<b>\$ 29,311</b>	<b>\$ 15,885</b>	<b>\$ 13,427</b>	<b>\$ 58,011</b>	<b>\$ 78,489</b>	<b>\$ -20,478</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	150	200	-50	150	230	-80
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ -50</b>	<b>\$ 150</b>	<b>\$ 230</b>	<b>\$ -80</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	0	50	-50	150	250	-100
Commercial leases / license	42,189	37,597	4,592	91,739	48,686	43,052
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	51	19	32	103	39	64
<b>TOTAL</b>	<b>\$ 42,240</b>	<b>\$ 37,666</b>	<b>\$ 4,574</b>	<b>\$ 91,991</b>	<b>\$ 48,976</b>	<b>\$ 43,016</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	146,593	0	146,593	146,593	97,628	48,965
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 146,593</b>	<b>\$ 0</b>	<b>\$ 146,593</b>	<b>\$ 146,593</b>	<b>\$ 97,628</b>	<b>\$ 48,965</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	29	-29	0	29	-29
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	830,847	420,709	410,138	1,130,847	812,636	318,212
Cargo inspection fee - All	34,252	30,366	3,886	65,064	58,624	6,440
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	21	14	7	56	26	30
<b>TOTAL</b>	<b>\$ 865,120</b>	<b>\$ 451,118</b>	<b>\$ 414,002</b>	<b>\$ 1,195,967</b>	<b>\$ 871,315</b>	<b>\$ 324,652</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	29,259	32,464	-3,205	55,855	47,267	8,588
Use of money and property	36	9	28	73	17	56
<b>TOTAL</b>	<b>\$ 29,296</b>	<b>\$ 32,473</b>	<b>\$ -3,177</b>	<b>\$ 55,929</b>	<b>\$ 47,284</b>	<b>\$ 8,644</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	104,607	108,960	-4,353	280,678	278,709	1,969
Use of money and property	87	35	52	182	70	112
<b>TOTAL</b>	<b>\$ 104,694</b>	<b>\$ 108,995</b>	<b>\$ -4,301</b>	<b>\$ 280,860</b>	<b>\$ 278,779</b>	<b>\$ 2,081</b>
<b>Environmental Health Fund</b>						
Health permits - business	17,440	14,910	2,530	45,234	27,026	18,209
PH registration and penalty	0	500	-500	0	500	-500
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	36,069	33,035	3,034	79,288	75,667	3,621
Administrative penalties	0	0	0	0	0	0
Use of money and property	31	11	20	64	23	41
<b>TOTAL</b>	<b>\$ 53,540</b>	<b>\$ 48,456</b>	<b>\$ 5,084</b>	<b>\$ 124,586</b>	<b>\$ 103,216</b>	<b>\$ 21,370</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	240	220	20	240	1,440	-1,200
Fire prevention fees	11,837	8,516	3,322	24,231	16,904	7,327
Other fees	881	407	474	916	907	9
Ambulance service	30,597	58,440	-27,842	67,439	118,132	-50,693
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 43,555</b>	<b>\$ 67,582</b>	<b>\$ -24,027</b>	<b>\$ 92,826</b>	<b>\$ 137,384</b>	<b>\$ -44,558</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	15,170	85,395	-70,225	34,000	149,456	-115,455
Use of money and property	46	17	29	93	33	60
<b>TOTAL</b>	<b>\$ 15,216</b>	<b>\$ 85,412</b>	<b>\$ -70,196</b>	<b>\$ 34,094</b>	<b>\$ 149,489</b>	<b>\$ -115,395</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	388	0	388	441	26,257	-25,816
Use of money and property	19	6	14	40	12	28
<b>TOTAL</b>	<b>\$ 407</b>	<b>\$ 6</b>	<b>\$ 402</b>	<b>\$ 481</b>	<b>\$ 26,269</b>	<b>\$ -25,788</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	272,760	228,380	44,379	545,394	451,952	93,442
Diesel fuel tax	6,285	10,604	-4,319	6,285	20,126	-13,841
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	0	0	0	0	0	0
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	279,045	238,985	40,060	551,679	472,078	79,601
Licenses and registrations	774,797	779,918	-5,121	1,615,237	1,591,531	23,706
Use of money and property	52	14	38	99	27	71
<b>TOTAL</b>	<b>\$ 1,053,894</b>	<b>\$ 1,018,917</b>	<b>\$ 34,978</b>	<b>\$ 2,167,015</b>	<b>\$ 2,063,636</b>	<b>\$ 103,379</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	87,062	44,084	42,979	162,166	111,593	50,573
Use of money and property	19	2	17	39	4	34
<b>TOTAL</b>	<b>\$ 87,081</b>	<b>\$ 44,086</b>	<b>\$ 42,996</b>	<b>\$ 162,204</b>	<b>\$ 111,597</b>	<b>\$ 50,608</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,033	6,437	1,596	16,072	12,871	3,201
Use of money and property	8	2	5	15	5	10
<b>TOTAL</b>	<b>\$ 8,041</b>	<b>\$ 6,439</b>	<b>\$ 1,601</b>	<b>\$ 16,087</b>	<b>\$ 12,876</b>	<b>\$ 3,211</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,850	11,910	-10,060	2,650	23,754	-21,104
Dental Board License	125	2,225	-2,100	1,960	4,475	-2,515
Medical Board License	23,650	5,050	18,600	90,575	10,250	80,325
Nursing Board License	3,460	1,875	1,585	12,440	3,875	8,565
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	390	920	-530	6,950	1,450	5,500
Cosmetology Board License	1,413	338	1,075	3,151	470	2,681
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 30,888</b>	<b>\$ 22,318</b>	<b>\$ 8,570</b>	<b>\$ 117,726</b>	<b>\$ 44,274</b>	<b>\$ 73,452</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,010,720	2,202,660	-1,191,940	1,964,720	3,921,273	-1,956,553
Cigars	2,747	378	2,369	8,119	3,742	4,377
Others	66,987	121,186	-54,199	113,203	230,644	-117,441
Distilled spirit	88,113	104,117	-16,004	139,779	234,781	-95,001
Vinous beverages	42,285	31,982	10,303	65,613	65,484	128
Malted fermented beverages	151,493	156,527	-5,035	266,462	308,390	-41,928
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	25	5	20	47	13	34
<b>TOTAL</b>	<b>\$ 1,362,370</b>	<b>\$ 2,616,856</b>	<b>\$ -1,254,486</b>	<b>\$ 2,557,942</b>	<b>\$ 4,764,326</b>	<b>\$ -2,206,384</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	348,529	0	348,529	348,529	3,300	345,229
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 348,529</b>	<b>\$ 0</b>	<b>\$ 348,529</b>	<b>\$ 348,529</b>	<b>\$ 3,300</b>	<b>\$ 345,229</b>
<b>Land Survey Revolving Fund</b>						
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	0
Certificates of document fees	17,206	12,253	4,953	32,342	28,873	3,469
Rezoning fees	10	0	10	1,290	640	650
Subpoena fees	0	70	-70	0	70	-70
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 151,441</b>	<b>\$ 158,668</b>	<b>\$ -7,228</b>	<b>\$ 381,998</b>	<b>\$ 457,660</b>	<b>\$ -75,663</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	25	-25	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	32,211	27,815	4,397	62,438	54,966	7,473
GDOE - repair of facilities 1/3	32,211	27,815	4,397	62,438	54,966	7,473
Interest - Limited Gaming Fund	0	0	-0	0	28	-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	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 100,661</b>	<b>\$ 86,947</b>	<b>\$ 13,714</b>	<b>\$ 195,120</b>	<b>\$ 172,821</b>	<b>\$ 22,299</b>
<b>Manpower Development Fund</b>						
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	79	234
<b>TOTAL</b>	<b>\$ 767,641</b>	<b>\$ 716,241</b>	<b>\$ 51,400</b>	<b>\$ 1,350,218</b>	<b>\$ 1,040,029</b>	<b>\$ 310,189</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	138,637	39	138,598	206,700	85	206,614
<b>TOTAL</b>	<b>\$ 138,637</b>	<b>\$ 39</b>	<b>\$ 138,598</b>	<b>\$ 206,700</b>	<b>\$ 85</b>	<b>\$ 206,614</b>
<b>Office of Vital Statistics Revolving Fund</b>						
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	0	375	-375	0	790	-790
Affidavit of paternity	0	660	-660	0	1,430	-1,430
Affidavit of public acknowledgment	0	100	-100	0	210	-210
Court order change of name	0	40	-40	0	120	-120
Declaratory judgement	0	140	-140	0	320	-320
Adoptions	0	75	-75	0	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
<b>TOTAL</b>	<b>\$ 17,434</b>	<b>\$ 17,617</b>	<b>\$ -183</b>	<b>\$ 35,181</b>	<b>\$ 36,593</b>	<b>\$ -1,412</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	31,043	32,116	-1,073	53,211	46,012	7,199
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 31,043</b>	<b>\$ 32,116</b>	<b>\$ -1,073</b>	<b>\$ 53,211</b>	<b>\$ 46,012</b>	<b>\$ 7,199</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	300	600	-300	300	1,050	-750
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,138	9,594	-1,456	16,094	20,488	-4,394
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	36,570	22,830	13,740	60,720	45,870	14,850
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	15,280	18,080	-2,800	30,040	37,040	-7,000
Non-concealed firearm ID / \$25	6,020	8,342	-2,322	13,545	17,716	-4,171
Concealed firearm ID / \$60	8,858	9,888	-1,030	16,377	19,673	-3,296
Fingerprinting fee / \$20	4,964	3,128	1,836	9,248	8,058	1,190
Subpoena fee	0	35	-35	0	80	-80
Abstract criminal records / \$15	810	660	150	1,845	1,710	135
Police clearance additional copies	118	158	-40	243	382	-139
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	324	459	-135	747	1,026	-279
Certified copy of records / \$10	10	0	10	28	0	28
Firearm inspection fee / \$5	3,357	4,014	-657	6,570	8,226	-1,656
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,999	1,548	2,451	7,095	2,924	4,171
Restitutions - GPD	0	150	-150	0	150	-150
Other revenues - GPD	1,495	875	620	1,495	2,750	-1,255
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 90,243</b>	<b>\$ 80,361</b>	<b>\$ 9,882</b>	<b>\$ 164,396</b>	<b>\$ 167,143</b>	<b>\$ -2,747</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	31,255	27,588	3,667	41,810	44,930	-3,120
Use of money and property	1	0	0	2	1	1
<b>TOTAL</b>	<b>\$ 31,256</b>	<b>\$ 27,588</b>	<b>\$ 3,668</b>	<b>\$ 41,812</b>	<b>\$ 44,931</b>	<b>\$ -3,119</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,715	3,310	-595	7,475	5,400	2,075
Park vendor permits	695	150	545	1,525	1,700	-175
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	300	300	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	6	0	6	6	0	6
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	5	1	4	10	2	9
<b>TOTAL</b>	<b>\$ 3,571</b>	<b>\$ 3,611</b>	<b>\$ -40</b>	<b>\$ 10,816</b>	<b>\$ 7,402</b>	<b>\$ 3,415</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	77,062	75,588	1,474	157,544	167,876	-10,332
Use of money and property	28	10	18	69	19	50
<b>TOTAL</b>	<b>\$ 77,090</b>	<b>\$ 75,597</b>	<b>\$ 1,492</b>	<b>\$ 157,613</b>	<b>\$ 167,895</b>	<b>\$ -10,282</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	3,030	-3,030	0	5,750	-5,750
Bus Fares -GMTA	272	206	66	495	421	74
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 272</b>	<b>\$ 3,236</b>	<b>\$ -2,964</b>	<b>\$ 495</b>	<b>\$ 6,171</b>	<b>\$ -5,676</b>
<b>Rabies Prevention Fund</b>						
Pet license	295	425	-130	775	785	-10
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,480	2,580	900	6,975	6,180	795
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,775</b>	<b>\$ 3,005</b>	<b>\$ 770</b>	<b>\$ 7,750</b>	<b>\$ 6,965</b>	<b>\$ 785</b>



Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
November 30, 2023 & 2022

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2023	November, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	5,712	48,776	-43,064	5,712	48,776	-43,064
Use of money and property	2	0	2	4	0	4
<b>TOTAL</b>	<b>\$ 5,714</b>	<b>\$ 48,776</b>	<b>\$ -43,062</b>	<b>\$ 5,716</b>	<b>\$ 48,776</b>	<b>\$ -43,060</b>
<b>Self-Insured Dental</b>						
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
<b>TOTAL</b>	<b>\$ 1,144,130</b>	<b>\$ 623,389</b>	<b>\$ 520,741</b>	<b>\$ 1,371,765</b>	<b>\$ 1,353,200</b>	<b>\$ 18,565</b>
<b>Self-Insured Medical</b>						
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
<b>TOTAL</b>	<b>\$ 17,012,131</b>	<b>\$ 1,767,107</b>	<b>\$ 15,245,024</b>	<b>\$ 20,298,180</b>	<b>\$ 3,066,489</b>	<b>\$ 17,231,691</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	680,267	687,467	-7,200	1,362,362	1,377,082	-14,720
Fee - compact Ordort tipping fee \$4 cu yd	1,455,756	766,700	689,056	3,108,397	1,665,239	1,443,158
Fee - uncompact Ordort 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 Malojoj transfer station	4,515	4,830	-315	9,270	10,343	-1,073
Miscellaneous	0	0	0	0	21,185	-21,185
Restoration charge	1,450	2,400	-950	7,150	5,450	1,700
Transfer charge	0	0	0	0	0	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
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
<b>TOTAL</b>	<b>\$ 2,317,143</b>	<b>\$ 1,562,664</b>	<b>\$ 754,479</b>	<b>\$ 4,946,746</b>	<b>\$ 3,247,456</b>	<b>\$ 1,699,291</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	300,461	292,059	8,401	641,142	611,859	29,284
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 300,461</b>	<b>\$ 292,059</b>	<b>\$ 8,401</b>	<b>\$ 641,142</b>	<b>\$ 611,859</b>	<b>\$ 29,284</b>
<b>Tax Collection Enhancement Fund</b>						
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
<b>TOTAL</b>	<b>\$ 77,064</b>	<b>\$ 75,593</b>	<b>\$ 1,471</b>	<b>\$ 157,547</b>	<b>\$ 167,884</b>	<b>\$ -10,337</b>
<b>Territorial Education Facilities Fund</b>						
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
<b>TOTAL</b>	<b>\$ 139,705</b>	<b>\$ 157,351</b>	<b>\$ -17,646</b>	<b>\$ 353,807</b>	<b>\$ 364,824</b>	<b>\$ -11,017</b>
<b>Tourist Attraction Fund</b>						
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	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
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
<b>TOTAL</b>	<b>\$ 2,452,626</b>	<b>\$ 1,786,819</b>	<b>\$ 665,807</b>	<b>\$ 3,933,747</b>	<b>\$ 3,447,347</b>	<b>\$ 486,399</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	500	2,200	-1,700	3,700	3,450	250
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 2,200</b>	<b>\$ -1,700</b>	<b>\$ 3,700</b>	<b>\$ 3,450</b>	<b>\$ 250</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2023

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,939	29,310	2,371	54,343	58,008	3,665
Use of money and property	5,013	1	-5,011	10,027	3	-10,024
<b>TOTAL</b>	<b>\$ 31,952</b>	<b>\$ 29,311</b>	<b>\$ -2,641</b>	<b>\$ 64,370</b>	<b>\$ 58,011</b>	<b>\$ -6,359</b>
<b>Better Public Service Fund</b>						
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	0	0	0	0	0	0
Fees and fines	0	150	150	0	150	150
Service contract provide application fee-250	200	0	-200	230	0	-230
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 113,951</b>	<b>\$ 150</b>	<b>\$ -113,801</b>	<b>\$ 224,408</b>	<b>\$ 150</b>	<b>\$ -224,258</b>
<b>Chamorro Land Trust Operations Fund</b>						
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
<b>TOTAL</b>	<b>\$ 56,751</b>	<b>\$ 42,240</b>	<b>\$ -14,511</b>	<b>\$ 113,528</b>	<b>\$ 91,991</b>	<b>\$ -21,536</b>
<b>Dept of Corrections Imate Revolving Fund</b>						
DOC revolving fund	149,980	146,593	-3,387	297,096	146,593	-150,503
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 149,980</b>	<b>\$ 146,593</b>	<b>\$ -3,387</b>	<b>\$ 297,096</b>	<b>\$ 146,593</b>	<b>\$ -150,503</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	0	21	21	0	56	56
<b>TOTAL</b>	<b>\$ 442,552</b>	<b>\$ 865,120</b>	<b>\$ 422,569</b>	<b>\$ 866,418</b>	<b>\$ 1,195,967</b>	<b>\$ 329,549</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	24,465	29,259	4,794	46,913	55,855	8,943
Use of money and property	0	36	36	0	73	73
<b>TOTAL</b>	<b>\$ 24,465</b>	<b>\$ 29,296</b>	<b>\$ 4,831</b>	<b>\$ 46,913</b>	<b>\$ 55,929</b>	<b>\$ 9,016</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
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
<b>TOTAL</b>	<b>\$ 176,258</b>	<b>\$ 104,694</b>	<b>\$ -71,564</b>	<b>\$ 346,731</b>	<b>\$ 280,860</b>	<b>\$ -65,871</b>
<b>Environmental Health Fund</b>						
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
<b>TOTAL</b>	<b>\$ 108,955</b>	<b>\$ 53,540</b>	<b>\$ -55,415</b>	<b>\$ 217,678</b>	<b>\$ 124,586</b>	<b>\$ -93,091</b>

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	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	-58,640	146,594	67,439	-79,154
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 106,809</b>	<b>\$ 43,555</b>	<b>\$ -63,254</b>	<b>\$ 182,849</b>	<b>\$ 92,826</b>	<b>\$ -90,023</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>\$ 73,261</b>	<b>\$ 15,216</b>	<b>\$ -58,045</b>	<b>\$ 146,651</b>	<b>\$ 34,094</b>	<b>\$ -112,557</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	29,200	388	-28,812	61,401	441	-60,960
Use of money and property	0	19	19	0	40	40
<b>TOTAL</b>	<b>\$ 29,200</b>	<b>\$ 407</b>	<b>\$ -28,793</b>	<b>\$ 61,401</b>	<b>\$ 481</b>	<b>\$ -60,920</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	174,509	272,760	98,251	319,752	545,394	225,643
Diesel fuel tax	72,689	6,285	-66,404	150,537	6,285	-144,252
Other fuel tax	4,796	0	-4,796	9,499	0	-9,499
Drawbacks	0	0	0	0	0	0
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	0	0	0	0	0	0
Liquid fuel taxes	556,896	279,045	-277,851	1,067,799	551,679	-516,120
Licenses and registrations	805,789	774,797	-30,991	1,837,710	1,615,237	-222,473
Use of money and property	0	52	52	0	99	99
<b>TOTAL</b>	<b>\$ 1,362,684</b>	<b>\$ 1,053,894</b>	<b>\$ -308,790</b>	<b>\$ 2,905,509</b>	<b>\$ 2,167,015</b>	<b>\$ -738,494</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	54,703	87,062	32,360	111,979	162,166	50,186
Use of money and property	0	19	19	0	39	39
<b>TOTAL</b>	<b>\$ 54,703</b>	<b>\$ 87,081</b>	<b>\$ 32,379</b>	<b>\$ 111,979</b>	<b>\$ 162,204</b>	<b>\$ 50,225</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,983	8,033	50	15,912	16,072	160
Use of money and property	0	8	8	0	15	15
<b>TOTAL</b>	<b>\$ 7,983</b>	<b>\$ 8,041</b>	<b>\$ 58</b>	<b>\$ 15,912</b>	<b>\$ 16,087</b>	<b>\$ 175</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
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	11,349	23,650	12,301	18,649	90,575	71,926
Nursing Board License	4,204	3,460	-744	8,418	12,440	4,022
Optometry Board License	0	0	0	1,150	0	-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
<b>TOTAL</b>	<b>\$ 23,677</b>	<b>\$ 30,888</b>	<b>\$ 7,211</b>	<b>\$ 44,547</b>	<b>\$ 117,726</b>	<b>\$ 73,179</b>
<b>Healthy Futures Funds</b>						
Cigarettes	2,083,129	1,010,720	-1,072,409	4,091,926	1,964,720	-2,127,206
Cigars	30,787	2,747	-28,039	61,553	8,119	-53,434
Others	70,178	66,987	-3,191	152,198	113,203	-38,995
Distilled spirit	309,875	88,113	-221,762	617,283	139,779	-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	0	25	25	0	47	47
<b>TOTAL</b>	<b>\$ 2,806,440</b>	<b>\$ 1,362,370</b>	<b>\$ -1,444,070</b>	<b>\$ 5,543,197</b>	<b>\$ 2,557,942</b>	<b>\$ -2,985,254</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	51,783	348,529	296,746	105,084	348,529	243,445
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	199	0	-199
Dept of Mental Health & Substance Abuse	0	0	0	25,780	0	-25,780
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 51,783</b>	<b>\$ 348,529</b>	<b>\$ 296,746</b>	<b>\$ 131,062</b>	<b>\$ 348,529</b>	<b>\$ 217,466</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	208,267	111,346	-96,920	414,914	300,487	-114,427
Rental of government land	0	1,772	1,772	0	6,411	6,411
Recording fee	108,406	21,108	-87,299	216,764	41,468	-175,296
Application fees	0	0	0	0	0	0
Certificates of document fees	0	17,206	17,206	0	32,342	32,342
Rezoning fees	0	10	10	0	1,290	1,290
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 316,673</b>	<b>\$ 151,441</b>	<b>\$ -165,232</b>	<b>\$ 631,679</b>	<b>\$ 381,998</b>	<b>\$ -249,681</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,284	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	27,358	32,211	4,853	54,931	62,438	7,508
Interest - Limited Gaming Fund	0	0	0	0	0	0
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,168	5,033	-3,135	16,370	9,757	-6,614
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 90,169</b>	<b>\$ 100,661</b>	<b>\$ 10,492</b>	<b>\$ 181,008</b>	<b>\$ 195,120</b>	<b>\$ 14,112</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	645,039	537,167	-107,872	1,259,380	939,963	-319,417
Registration fees - Labor share	219,302	230,214	10,912	425,449	402,841	-22,607
Citation fee - non immigration temp worker	16,157	100	-16,057	31,557	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
<b>TOTAL</b>	<b>\$ 896,374</b>	<b>\$ 767,641</b>	<b>\$ -128,733</b>	<b>\$ 1,747,986</b>	<b>\$ 1,350,218</b>	<b>\$ -397,768</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
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
<b>TOTAL</b>	<b>\$ 43,222</b>	<b>\$ 138,637</b>	<b>\$ 95,415</b>	<b>\$ 101,489</b>	<b>\$ 206,700</b>	<b>\$ 105,210</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,678	50	-1,628	3,357	50	-3,307
Marriage application	2,383	30	-2,353	4,756	30	-4,726
Firearms permits	0	0	0	0	0	0
Birth certificate	7,402	515	-6,887	14,808	1,010	-13,798
Death certificate	2,095	490	-1,605	4,179	695	-3,484
Marriage certificate	3,586	0	-3,586	7,167	0	-7,167
Burial permit	332	0	-332	657	0	-657
Affidavit of paternity	932	0	-932	1,862	0	-1,862
Affidavit of public acknowledgment	68	0	-68	131	0	-131
Court order change of name	134	0	-134	268	0	-268
Declaratory judgement	63	0	-63	126	0	-126
Adoptions	78	0	-78	156	0	-156
Research fee	101	16,348	16,247	210	33,394	33,184
Use of money and property	0	1	1	0	2	2
<b>TOTAL</b>	<b>\$ 18,854</b>	<b>\$ 17,434</b>	<b>\$ -1,420</b>	<b>\$ 37,676</b>	<b>\$ 35,181</b>	<b>\$ -2,495</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	28,093	31,043	2,950	56,502	53,211	-3,291
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 28,093</b>	<b>\$ 31,043</b>	<b>\$ 2,950</b>	<b>\$ 56,502</b>	<b>\$ 53,211</b>	<b>\$ -3,291</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	600	300	-300	1,050	300	-750
Annual gun business registration / \$600	1,000	0	-1,000	2,000	0	-2,000
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,218	8,138	920	14,402	16,094	1,692
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,487	36,570	11,083	50,846	60,720	9,874
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	40
Firearm registration / \$40	20,391	15,280	-5,111	40,772	30,040	-10,732
Non-concealed firearm ID / \$25	10,243	6,020	-4,223	20,477	13,545	-6,932
Concealed firearm ID / \$60	9,290	8,858	-432	18,538	16,377	-2,161
Fingerprinting fee / \$20	6,108	4,964	-1,144	12,228	9,248	-2,980
Subpoena fee	35	0	-35	80	0	-80
Abstract criminal records / \$15	28	810	782	56	1,845	1,789
Police clearance additional copies	5	118	113	10	243	233
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	23	324	301	41	747	706
Certified copy of records / \$10	9	10	1	18	28	10
Firearm inspection fee / \$5	2,127	3,357	1,230	4,251	6,570	2,319
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	254	3,999	3,745	469	7,095	6,626
Restitutions GPD	323	0	-323	323	0	-323
Other revenues - GPD	875	1,495	620	2,750	1,495	-1,255
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,015</b>	<b>\$ 90,243</b>	<b>\$ 6,227</b>	<b>\$ 168,311</b>	<b>\$ 164,396</b>	<b>\$ -3,916</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
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	2
<b>TOTAL</b>	<b>\$ 21,844</b>	<b>\$ 31,256</b>	<b>\$ 9,412</b>	<b>\$ 43,589</b>	<b>\$ 41,812</b>	<b>\$ -1,777</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,950	2,715	-235	5,835	7,475	1,640
Park vendor permits	2,795	695	-2,100	5,964	1,525	-4,439
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	1,045	0	-1,045	1,045	1,500	455
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	175	150	-25	325	300	-25
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	9	6	-3	162	6	-156
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	5	4	2	10	9
<b>TOTAL</b>	<b>\$ 6,975</b>	<b>\$ 3,571</b>	<b>\$ -3,404</b>	<b>\$ 13,332</b>	<b>\$ 10,816</b>	<b>\$ -2,516</b>
<b>Public School Library Resources Fund</b>						
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
<b>TOTAL</b>	<b>\$ 78,894</b>	<b>\$ 77,090</b>	<b>\$ -1,804</b>	<b>\$ 157,634</b>	<b>\$ 157,613</b>	<b>\$ -22</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,903	272	-19,631	39,793	495	-39,298
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,903</b>	<b>\$ 272</b>	<b>\$ -19,631</b>	<b>\$ 39,793</b>	<b>\$ 495</b>	<b>\$ -39,298</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,595	295	-1,300	3,172	775	-2,397
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,116	3,480	1,364	4,121	6,975	2,854
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,711</b>	<b>\$ 3,775</b>	<b>\$ 64</b>	<b>\$ 7,293</b>	<b>\$ 7,750</b>	<b>\$ 457</b>



Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Two Months Ended November 30, 2023

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	6,976	5,712	-1,264	12,578	5,712	-6,866
Use of money and property	0	2	2	0	4	4
<b>TOTAL</b>	<b>\$ 6,976</b>	<b>\$ 5,714</b>	<b>\$ -1,262</b>	<b>\$ 12,578</b>	<b>\$ 5,716</b>	<b>\$ -6,862</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	705,926	1,144,105	438,179	1,411,852	1,371,703	-40,149
Use of money and property	10	25	15	12	62	50
<b>TOTAL</b>	<b>\$ 705,936</b>	<b>\$ 1,144,130</b>	<b>\$ 438,194</b>	<b>\$ 1,411,864</b>	<b>\$ 1,371,765</b>	<b>\$ -40,099</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	11,015,587	17,012,032	5,996,465	22,031,134	20,298,030	-1,733,104
Use of money and property	15	99	84	20	150	130
<b>TOTAL</b>	<b>\$ 11,015,582</b>	<b>\$ 17,012,131</b>	<b>\$ 5,996,549</b>	<b>\$ 22,031,154</b>	<b>\$ 20,298,180</b>	<b>\$ -1,732,974</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	562,138	680,267	118,130	1,608,475	1,362,362	-246,113
Fee - compact Ordol tipping fee \$4 cu yd	732,253	1,455,756	723,502	1,545,950	3,108,397	1,562,447
Fee - uncompact Ordol tipping fee \$4 cu yd	87,057	116,837	29,780	172,500	372,443	199,943
Fee - uncompact Agat transfer station	3,823	4,268	444	8,980	8,933	-48
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloloj transfer station	5,868	4,515	-1,353	11,893	9,270	-2,623
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,933	1,450	-2,483	7,533	7,150	-383
Transfer charge	0	0	0	0	0	0
Reactivation charge	267	200	-67	650	450	-200
Trash tags	777	516	-261	1,631	1,088	-543
Fee - uncompact Harmon transfer	17,608	21,963	4,355	43,324	47,841	4,517
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	39,045	39,045	0	28,451	28,451
Use of money and property	0	-7,673	-7,673	0	362	362
<b>TOTAL</b>	<b>\$ 1,413,725</b>	<b>\$ 2,317,143</b>	<b>\$ 903,418</b>	<b>\$ 3,400,936</b>	<b>\$ 4,946,746</b>	<b>\$ 1,545,811</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,446	300,461	-46,985	694,901	641,142	-53,759
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,446</b>	<b>\$ 300,461</b>	<b>\$ -46,985</b>	<b>\$ 694,901</b>	<b>\$ 641,142</b>	<b>\$ -53,759</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	86,598	65,407	-21,192	173,072	131,974	-41,098
Passport expedite fees	219	11,655	11,436	415	25,570	25,155
Passport expedite mail fees	0	2	2	0	3	3
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,817</b>	<b>\$ 77,064</b>	<b>\$ -9,754</b>	<b>\$ 173,487</b>	<b>\$ 157,547</b>	<b>\$ -15,940</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,501,834	112,893	-2,388,941	5,003,737	281,611	-4,722,127
DRT property taxes - other	0	179	179	0	14,995	14,995
Penalties and interest	474,020	26,562	-447,458	948,360	56,996	-891,364
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	71	71	0	206	206
<b>TOTAL</b>	<b>\$ 2,975,854</b>	<b>\$ 139,705</b>	<b>\$ -2,836,149</b>	<b>\$ 5,952,097</b>	<b>\$ 353,807</b>	<b>\$ -5,598,290</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,181,113	2,380,042	198,929	4,367,065	3,861,163	-505,902
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	72,584	72,584	0	72,584	72,584
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,181,113</b>	<b>\$ 2,452,626</b>	<b>\$ 271,513</b>	<b>\$ 4,367,065</b>	<b>\$ 3,933,747</b>	<b>\$ -433,318</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,545	500	-4,045	8,882	3,700	-5,182
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,545</b>	<b>\$ 500</b>	<b>\$ -4,045</b>	<b>\$ 8,882</b>	<b>\$ 3,700</b>	<b>\$ -5,182</b>



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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	28,698	62,600	-33,902	28,698	62,600	-33,902
Use of money and property	1	4	-3	1	4	-3
<b>TOTAL</b>	<b>\$ 28,700</b>	<b>\$ 62,604</b>	<b>\$ -33,904</b>	<b>\$ 28,700</b>	<b>\$ 62,604</b>	<b>\$ -33,904</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	0	0	0
Transfers in - Highway Fund	0	0	0	0	0	0
Transfers in - Gu Environmental Fund	0	0	0	0	0	0
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	30	-30	0	30	-30
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>\$ -30</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>\$ -30</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	150	200	-50	150	200	-50
Commercial leases / license	52,128	11,089	41,039	52,128	11,089	41,039
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	52	20	32	52	20	32
<b>TOTAL</b>	<b>\$ 52,330</b>	<b>\$ 11,309</b>	<b>\$ 41,021</b>	<b>\$ 52,330</b>	<b>\$ 11,309</b>	<b>\$ 41,021</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	0	97,628	-97,628	0	97,628	-97,628
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 97,628</b>	<b>\$ -97,628</b>	<b>\$ 0</b>	<b>\$ 97,628</b>	<b>\$ -97,628</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
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	524,160	391,926	132,234	524,160	391,926	132,234
Cargo inspection fee - All	30,812	28,258	2,554	30,812	28,258	2,554
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	35	12	23	35	12	23
<b>TOTAL</b>	<b>\$ 555,007</b>	<b>\$ 420,197</b>	<b>\$ 134,810</b>	<b>\$ 555,007</b>	<b>\$ 420,197</b>	<b>\$ 134,810</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	26,596	14,803	11,793	26,596	14,803	11,793
Use of money and property	37	9	28	37	9	28
<b>TOTAL</b>	<b>\$ 26,633</b>	<b>\$ 14,811</b>	<b>\$ 11,821</b>	<b>\$ 26,633</b>	<b>\$ 14,811</b>	<b>\$ 11,821</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	176,071	169,749	6,322	176,071	169,749	6,322
Use of money and property	95	35	60	95	35	60
<b>TOTAL</b>	<b>\$ 176,166</b>	<b>\$ 169,784</b>	<b>\$ 6,382</b>	<b>\$ 176,166</b>	<b>\$ 169,784</b>	<b>\$ 6,382</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,795	12,116	15,679	27,795	12,116	15,679
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	43,219	42,632	587	43,219	42,632	587
Administrative penalties	0	0	0	0	0	0
Use of money and property	33	12	21	33	12	21
<b>TOTAL</b>	<b>\$ 71,046</b>	<b>\$ 54,760</b>	<b>\$ 16,287</b>	<b>\$ 71,046</b>	<b>\$ 54,760</b>	<b>\$ 16,287</b>

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	1,220	-1,220	0	1,220	-1,220
Fire prevention fees	12,394	8,389	4,005	12,394	8,389	4,005
Other fees	35	500	-465	35	500	-465
Ambulance service	36,842	59,693	-22,851	36,842	59,693	-22,851
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 49,271</b>	<b>\$ 69,801</b>	<b>\$ -20,531</b>	<b>\$ 49,271</b>	<b>\$ 69,801</b>	<b>\$ -20,531</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	18,830	64,061	-45,230	18,830	64,061	-45,230
Use of money and property	47	17	31	47	17	31
<b>TOTAL</b>	<b>\$ 18,878</b>	<b>\$ 64,077</b>	<b>\$ -45,200</b>	<b>\$ 18,878</b>	<b>\$ 64,077</b>	<b>\$ -45,200</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	53	26,257	-26,204	53	26,257	-26,204
Use of money and property	20	6	14	20	6	14
<b>TOTAL</b>	<b>\$ 74</b>	<b>\$ 26,263</b>	<b>\$ -26,189</b>	<b>\$ 74</b>	<b>\$ 26,263</b>	<b>\$ -26,189</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	275,989	223,571	52,417	275,989	223,571	52,417
Diesel fuel tax	26	9,522	-9,496	26	9,522	-9,496
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	109	0	109	109	0	109
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	276,124	233,093	43,031	276,124	233,093	43,031
Licenses and registrations	840,440	811,613	28,827	840,440	811,613	28,827
Use of money and property	47	14	33	47	14	33
<b>TOTAL</b>	<b>\$ 1,116,611</b>	<b>\$ 1,044,720</b>	<b>\$ 71,891</b>	<b>\$ 1,116,611</b>	<b>\$ 1,044,720</b>	<b>\$ 71,891</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	75,103	67,509	7,595	75,103	67,509	7,595
Use of money and property	20	2	17	20	2	17
<b>TOTAL</b>	<b>\$ 75,123</b>	<b>\$ 67,511</b>	<b>\$ 7,612</b>	<b>\$ 75,123</b>	<b>\$ 67,511</b>	<b>\$ 7,612</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	8,039	6,434	1,605	8,039	6,434	1,605
Use of money and property	8	3	5	8	3	5
<b>TOTAL</b>	<b>\$ 8,047</b>	<b>\$ 6,437</b>	<b>\$ 1,610</b>	<b>\$ 8,047</b>	<b>\$ 6,437</b>	<b>\$ 1,610</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	800	11,844	-11,044	800	11,844	-11,044
Dental Board License	1,835	2,250	-415	1,835	2,250	-415
Medical Board License	66,925	5,200	61,725	66,925	5,200	61,725
Nursing Board License	8,980	2,000	6,980	8,980	2,000	6,980
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	6,560	530	6,030	6,560	530	6,030
Cosmetology Board License	1,738	132	1,606	1,738	132	1,606
Use of money and property	0	0	-0	0	0	-0
<b>TOTAL</b>	<b>\$ 86,838</b>	<b>\$ 21,956</b>	<b>\$ 64,882</b>	<b>\$ 86,838</b>	<b>\$ 21,956</b>	<b>\$ 64,882</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,423,225	1,718,612	-295,387	1,423,225	1,718,612	-295,387
Cigars	5,372	3,364	2,008	5,372	3,364	2,008
Others	46,216	109,458	-63,242	46,216	109,458	-63,242
Distilled spirit	66,650	130,664	-64,014	66,650	130,664	-64,014
Vinous beverages	25,501	33,502	-8,001	25,501	33,502	-8,001
Malted fermented beverages	115,640	151,862	-36,222	115,640	151,862	-36,222
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	22	7	14	22	7	14
<b>TOTAL</b>	<b>\$ 1,682,625</b>	<b>\$ 2,147,470</b>	<b>\$ -464,845</b>	<b>\$ 1,682,625</b>	<b>\$ 2,147,470</b>	<b>\$ -464,845</b>

Government Of Guam  
Combined Comparative Statement Of Revenues  
Special Revenue Funds  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	3,300	-3,300	0	3,300	-3,300
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ -3,300</b>	<b>\$ 0</b>	<b>\$ 3,300</b>	<b>\$ -3,300</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	189,141	246,197	-57,056	189,141	246,197	-57,056
Rental of government land	4,639	3,205	1,434	4,639	3,205	1,434
Recording fee	20,361	32,330	-11,969	20,361	32,330	-11,969
Application fees	0	0	0	0	0	0
Certificates of document fees	15,137	16,621	-1,484	15,137	16,621	-1,484
Rezoning fees	1,280	640	640	1,280	640	640
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 230,557</b>	<b>\$ 298,992</b>	<b>\$ -68,435</b>	<b>\$ 230,557</b>	<b>\$ 298,992</b>	<b>\$ -68,435</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	1,000	-1,000	0	1,000	-1,000
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	29,393	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	30,341	27,151	3,190	30,341	27,151	3,190
Interest - Limited Gaming Fund	29	28	2	29	28	2
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,741	4,243	498	4,741	4,243	498
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,845</b>	<b>\$ 85,874</b>	<b>\$ 8,971</b>	<b>\$ 94,845</b>	<b>\$ 85,874</b>	<b>\$ 8,971</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	402,796	225,050	177,746	402,796	225,050	177,746
Registration fees - Labor share	172,627	96,450	76,177	172,627	96,450	76,177
Citation fee - non immigration temp worker	7,000	1,200	5,800	7,000	1,200	5,800
Citation fee - fair emplmt pract ofc	0	1,050	-1,050	0	1,050	-1,050
Use of money and property	154	38	116	154	38	116
<b>TOTAL</b>	<b>\$ 582,577</b>	<b>\$ 323,788</b>	<b>\$ 258,789</b>	<b>\$ 582,577</b>	<b>\$ 323,788</b>	<b>\$ 258,789</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	0	0	0	0	0	0
Pharmacy Medication Fees	68,062	46	68,016	68,062	46	68,016
<b>TOTAL</b>	<b>\$ 68,062</b>	<b>\$ 46</b>	<b>\$ 68,016</b>	<b>\$ 68,062</b>	<b>\$ 46</b>	<b>\$ 68,016</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	0	1,750	-1,750	0	1,750	-1,750
Marriage application	0	2,100	-2,100	0	2,100	-2,100
Firearms permits	0	0	0	0	0	0
Birth certificate	495	6,715	-6,220	495	6,715	-6,220
Death certificate	205	2,910	-2,705	205	2,910	-2,705
Marriage certificate	0	3,710	-3,710	0	3,710	-3,710
Burial permit	0	415	-415	0	415	-415
Affidavit of paternity	0	770	-770	0	770	-770
Affidavit of public acknowledgment	0	110	-110	0	110	-110
Court order change of name	0	80	-80	0	80	-80
Declaratory judgement	0	180	-180	0	180	-180
Adoptions	0	120	-120	0	120	-120
Research fee	17,046	115	16,931	17,046	115	16,931
Use of money and property	1	0	1	1	0	1
<b>TOTAL</b>	<b>\$ 17,747</b>	<b>\$ 18,975</b>	<b>\$ -1,228</b>	<b>\$ 17,747</b>	<b>\$ 18,975</b>	<b>\$ -1,228</b>

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	22,168	13,896	8,272	22,168	13,896	8,272
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 22,168</b>	<b>\$ 13,896</b>	<b>\$ 8,272</b>	<b>\$ 22,168</b>	<b>\$ 13,896</b>	<b>\$ 8,272</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	450	-450	0	450	-450
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,956	10,894	-2,938	7,956	10,894	-2,938
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24,180	23,040	1,140	24,180	23,040	1,140
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	40	0	40	40	0	40
Firearm registration / \$40	14,760	18,960	-4,200	14,760	18,960	-4,200
Non-concealed firearm ID / \$25	7,525	9,374	-1,849	7,525	9,374	-1,849
Concealed firearm ID / \$60	7,519	9,785	-2,266	7,519	9,785	-2,266
Fingerprinting fee / \$20	4,284	4,930	-646	4,284	4,930	-646
Subpoena fee	0	45	-45	0	45	-45
Abstract criminal records / \$15	1,035	1,050	-15	1,035	1,050	-15
Police clearance additional copies	125	224	-99	125	224	-99
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	423	567	-144	423	567	-144
Certified copy of records / \$10	18	0	18	18	0	18
Firearm inspection fee / \$5	3,213	4,212	-999	3,213	4,212	-999
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	9	0	9	9	0	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	3,096	1,376	1,720	3,096	1,376	1,720
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	1,875	-1,875	0	1,875	-1,875
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 74,183</b>	<b>\$ 86,782</b>	<b>\$ -12,599</b>	<b>\$ 74,183</b>	<b>\$ 86,782</b>	<b>\$ -12,599</b>
<b>Prof Eng. Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	10,555	17,343	-6,788	10,555	17,343	-6,788
Use of money and property	1	1	0	1	1	0
<b>TOTAL</b>	<b>\$ 10,556</b>	<b>\$ 17,343</b>	<b>\$ -6,787</b>	<b>\$ 10,556</b>	<b>\$ 17,343</b>	<b>\$ -6,787</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	4,760	2,090	2,670	4,760	2,090	2,670
Park vendor permits	830	1,550	-720	830	1,550	-720
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	1,500	0	1,500	1,500	0	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	150	150	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	0	0
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	5	1	4	5	1	4
<b>TOTAL</b>	<b>\$ 7,245</b>	<b>\$ 3,791</b>	<b>\$ 3,454</b>	<b>\$ 7,245</b>	<b>\$ 3,791</b>	<b>\$ 3,454</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	80,483	92,289	-11,806	80,483	92,289	-11,806
Use of money and property	41	9	31	41	9	31
<b>TOTAL</b>	<b>\$ 80,523</b>	<b>\$ 92,298</b>	<b>\$ -11,775</b>	<b>\$ 80,523</b>	<b>\$ 92,298</b>	<b>\$ -11,775</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	2,721	-2,721	0	2,721	-2,721
Bus Fares -GMTA	224	216	8	224	216	8
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 224</b>	<b>\$ 2,936</b>	<b>\$ -2,713</b>	<b>\$ 224</b>	<b>\$ 2,936</b>	<b>\$ -2,713</b>
<b>Rabies Prevention Fund</b>						
Pet license	480	360	120	480	360	120
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,495	3,600	-105	3,495	3,600	-105
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,975</b>	<b>\$ 3,960</b>	<b>\$ 15</b>	<b>\$ 3,975</b>	<b>\$ 3,960</b>	<b>\$ 15</b>

Government Of Guam  
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Special Revenue Funds  
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2023	October, 2022	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	0	0	0	0	0	0
Use of money and property	2	0	2	2	0	2
<b>TOTAL</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	643,750	729,810	-86,060	643,750	729,810	-86,060
Use of money and property	37	2	35	37	2	35
<b>TOTAL</b>	<b>\$ 643,787</b>	<b>\$ 729,811</b>	<b>\$ -86,025</b>	<b>\$ 643,787</b>	<b>\$ 729,811</b>	<b>\$ -86,025</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	8,838,695	1,299,381	7,539,314	8,838,695	1,299,381	7,539,314
Use of money and property	51	0	51	51	0	51
<b>TOTAL</b>	<b>\$ 8,838,746</b>	<b>\$ 1,299,382</b>	<b>\$ 7,539,365</b>	<b>\$ 8,838,746</b>	<b>\$ 1,299,382</b>	<b>\$ 7,539,365</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	682,094	689,614	-7,520	682,094	689,614	-7,520
Fee - compact Ordot tipping fee \$4 cu yd	1,652,641	898,540	754,101	1,652,641	898,540	754,101
Fee - uncompact Ordot tipping fee \$4 cu yd	255,606	37,826	217,780	255,606	37,826	217,780
Fee - uncompact Agat transfer station	4,665	4,260	405	4,665	4,260	405
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,755	5,513	-758	4,755	5,513	-758
Miscellaneous	0	21,185	-21,185	0	21,185	-21,185
Restoration charge	5,700	3,050	2,650	5,700	3,050	2,650
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	400	-150	250	400	-150
Trash tags	572	488	84	572	488	84
Fee - uncompact Harmon transfer	25,878	23,820	2,058	25,878	23,820	2,058
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	-10,594	0	-10,594	-10,594	0	-10,594
Use of money and property	8,036	97	7,939	8,036	97	7,939
<b>TOTAL</b>	<b>\$ 2,629,604</b>	<b>\$ 1,684,792</b>	<b>\$ 944,812</b>	<b>\$ 2,629,604</b>	<b>\$ 1,684,792</b>	<b>\$ 944,812</b>
<b>Street Light Fund</b>						
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	0
<b>TOTAL</b>	<b>\$ 340,682</b>	<b>\$ 319,799</b>	<b>\$ 20,882</b>	<b>\$ 340,682</b>	<b>\$ 319,799</b>	<b>\$ 20,882</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	66,568	78,269	-11,701	66,568	78,269	-11,701
Passport expedite fees	13,915	14,020	-105	13,915	14,020	-105
Passport expedite mail fees	1	3	-2	1	3	-2
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 80,484</b>	<b>\$ 92,292</b>	<b>\$ -11,808</b>	<b>\$ 80,484</b>	<b>\$ 92,292</b>	<b>\$ -11,808</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	168,291	167,592	699	168,291	167,592	699
DRT property taxes - other	14,816	15,418	-603	14,816	15,418	-603
Penalties and interest	30,434	24,428	6,006	30,434	24,428	6,006
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	135	35	100	135	35	100
<b>TOTAL</b>	<b>\$ 213,676</b>	<b>\$ 207,473</b>	<b>\$ 6,203</b>	<b>\$ 213,676</b>	<b>\$ 207,473</b>	<b>\$ 6,203</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	1,991,658	1,657,066	334,592	1,991,658	1,657,066	334,592
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	34,579	3,463	31,116	34,579	3,463	31,116
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,026,237</b>	<b>\$ 1,660,529</b>	<b>\$ 365,708</b>	<b>\$ 2,026,237</b>	<b>\$ 1,660,529</b>	<b>\$ 365,708</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	3,200	1,250	1,950	3,200	1,250	1,950
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,200</b>	<b>\$ 1,250</b>	<b>\$ 1,950</b>	<b>\$ 3,200</b>	<b>\$ 1,250</b>	<b>\$ 1,950</b>



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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,404	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
<b>TOTAL</b>	<b>\$ 32,418</b>	<b>\$ 28,700</b>	<b>\$ -3,719</b>	<b>\$ 32,418</b>	<b>\$ 28,700</b>	<b>\$ -3,719</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	34,167	0	-34,167	34,167	0	-34,167
Transfers in - Highway Fund	69,917	0	-69,917	69,917	0	-69,917
Transfers in - Gu Environmental Fund	6,343	0	-6,343	6,343	0	-6,343
Transfers in - Health/Human Services Fund	0	0	0	0	0	0
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	0	0
Service contract provide application fee-250	30	0	-30	30	0	-30
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 110,457</b>	<b>\$ 0</b>	<b>\$ -110,457</b>	<b>\$ 110,457</b>	<b>\$ 0</b>	<b>\$ -110,457</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,757	150	-12,607	12,757	150	-12,607
Commercial leases / license	44,020	52,128	8,108	44,020	52,128	8,108
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	52	52	0	52	52
<b>TOTAL</b>	<b>\$ 56,777</b>	<b>\$ 52,330</b>	<b>\$ -4,447</b>	<b>\$ 56,777</b>	<b>\$ 52,330</b>	<b>\$ -4,447</b>
<b>Dept of Corrections Imate Revolving Fund</b>						
DOC revolving fund	147,116	0	-147,116	147,116	0	-147,116
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 147,116</b>	<b>\$ 0</b>	<b>\$ -147,116</b>	<b>\$ 147,116</b>	<b>\$ 0</b>	<b>\$ -147,116</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	387,497	524,160	136,663	387,497	524,160	136,663
Cargo inspection fee - All	36,370	30,812	-5,557	36,370	30,812	-5,557
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	0	35	35	0	35	35
<b>TOTAL</b>	<b>\$ 423,866</b>	<b>\$ 555,007</b>	<b>\$ 131,141</b>	<b>\$ 423,866</b>	<b>\$ 555,007</b>	<b>\$ 131,141</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	22,448	26,596	4,148	22,448	26,596	4,148
Use of money and property	0	37	37	0	37	37
<b>TOTAL</b>	<b>\$ 22,448</b>	<b>\$ 26,633</b>	<b>\$ 4,185</b>	<b>\$ 22,448</b>	<b>\$ 26,633</b>	<b>\$ 4,185</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	170,473	176,071	5,598	170,473	176,071	5,598
Use of money and property	0	95	95	0	95	95
<b>TOTAL</b>	<b>\$ 170,473</b>	<b>\$ 176,166</b>	<b>\$ 5,693</b>	<b>\$ 170,473</b>	<b>\$ 176,166</b>	<b>\$ 5,693</b>
<b>Environmental Health Fund</b>						
Health permits - business	27,426	27,795	369	27,426	27,795	369
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	81,297	43,219	-38,078	81,297	43,219	-38,078
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	33	33	0	33	33
<b>TOTAL</b>	<b>\$ 108,723</b>	<b>\$ 71,046</b>	<b>\$ -37,677</b>	<b>\$ 108,723</b>	<b>\$ 71,046</b>	<b>\$ -37,677</b>

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	5,220	0	-5,220	5,220	0	-5,220
Fire prevention fees	9,373	12,394	3,021	9,373	12,394	3,021
Other fees	4,090	35	-4,055	4,090	35	-4,055
Ambulance service	57,357	36,842	-20,515	57,357	36,842	-20,515
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 76,040</b>	<b>\$ 49,271</b>	<b>\$ -26,769</b>	<b>\$ 76,040</b>	<b>\$ 49,271</b>	<b>\$ -26,769</b>
<b>Guam Contractors License Board Fund</b>						
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
<b>TOTAL</b>	<b>\$ 73,390</b>	<b>\$ 18,878</b>	<b>\$ -54,512</b>	<b>\$ 73,390</b>	<b>\$ 18,878</b>	<b>\$ -54,512</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	32,201	53	-32,148	32,201	53	-32,148
Use of money and property	0	20	20	0	20	20
<b>TOTAL</b>	<b>\$ 32,201</b>	<b>\$ 74</b>	<b>\$ -32,127</b>	<b>\$ 32,201</b>	<b>\$ 74</b>	<b>\$ -32,127</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	145,243	275,989	130,746	145,243	275,989	130,746
Diesel fuel tax	77,848	26	-77,822	77,848	26	-77,822
Other fuel tax	4,703	0	-4,703	4,703	0	-4,703
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	191,976	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	0	0	0	0	0	0
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	47	47
<b>TOTAL</b>	<b>\$ 1,542,825</b>	<b>\$ 1,116,611</b>	<b>\$ -426,214</b>	<b>\$ 1,542,825</b>	<b>\$ 1,116,611</b>	<b>\$ -426,214</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	57,276	75,103	17,827	57,276	75,103	17,827
Use of money and property	0	20	20	0	20	20
<b>TOTAL</b>	<b>\$ 57,276</b>	<b>\$ 75,123</b>	<b>\$ 17,847</b>	<b>\$ 57,276</b>	<b>\$ 75,123</b>	<b>\$ 17,847</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,929	8,039	110	7,929	8,039	110
Use of money and property	0	8	8	0	8	8
<b>TOTAL</b>	<b>\$ 7,929</b>	<b>\$ 8,047</b>	<b>\$ 118</b>	<b>\$ 7,929</b>	<b>\$ 8,047</b>	<b>\$ 118</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,194	800	-1,394	2,194	800	-1,394
Dental Board License	673	1,835	1,162	673	1,835	1,162
Medical Board License	7,300	66,925	59,625	7,300	66,925	59,625
Nursing Board License	4,214	8,980	4,766	4,214	8,980	4,766
Optometry Board License	1,150	0	-1,150	1,150	0	-1,150
Pharmacy Board License	4,321	6,560	2,239	4,321	6,560	2,239
Cosmetology Board License	1,017	1,738	721	1,017	1,738	721
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 20,870</b>	<b>\$ 86,838</b>	<b>\$ 65,968</b>	<b>\$ 20,870</b>	<b>\$ 86,838</b>	<b>\$ 65,968</b>
<b>Healthy Futures Funds</b>						
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	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	22	22	0	22	22
<b>TOTAL</b>	<b>\$ 2,736,757</b>	<b>\$ 1,682,625</b>	<b>\$ -1,054,131</b>	<b>\$ 2,736,757</b>	<b>\$ 1,682,625</b>	<b>\$ -1,054,131</b>

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	53,301	0	-53,301	53,301	0	-53,301
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	199	0	-199	199	0	-199
Dept of Mental Health & Substance Abuse	25,780	0	-25,780	25,780	0	-25,780
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 79,280</b>	<b>\$ 0</b>	<b>\$ -79,280</b>	<b>\$ 79,280</b>	<b>\$ 0</b>	<b>\$ -79,280</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	206,648	189,141	-17,507	206,648	189,141	-17,507
Rental of government land	0	4,639	4,639	0	4,639	4,639
Recording fee	108,358	20,361	-87,997	108,358	20,361	-87,997
Application fees	0	0	0	0	0	0
Certificates of document fees	0	15,137	15,137	0	15,137	15,137
Rezoning fees	0	1,280	1,280	0	1,280	1,280
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 315,006</b>	<b>\$ 230,557</b>	<b>\$ -84,449</b>	<b>\$ 315,006</b>	<b>\$ 230,557</b>	<b>\$ -84,449</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	27,492	29,393	1,901	27,492	29,393	1,901
Dept of Parks & Rec - repair of facilities 1/3	27,572	30,341	2,768	27,572	30,341	2,768
GDOE - repair of facilities 1/3	27,572	30,341	2,768	27,572	30,341	2,768
Interest - Limited Gaming Fund	0	29	29	0	29	29
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,202	4,741	-3,461	8,202	4,741	-3,461
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 90,839</b>	<b>\$ 94,845</b>	<b>\$ 4,006</b>	<b>\$ 90,839</b>	<b>\$ 94,845</b>	<b>\$ 4,006</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	614,341	402,796	-211,545	614,341	402,796	-211,545
Registration fees - Labor share	206,146	172,627	-33,519	206,146	172,627	-33,519
Citation fee - non immigration temp worker	15,400	7,000	-8,400	15,400	7,000	-8,400
Citation fee - fair emplmt pract ofc	15,725	0	-15,725	15,725	0	-15,725
Use of money and property	0	154	154	0	154	154
<b>TOTAL</b>	<b>\$ 851,612</b>	<b>\$ 582,577</b>	<b>\$ -269,035</b>	<b>\$ 851,612</b>	<b>\$ 582,577</b>	<b>\$ -269,035</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	13,392	0	-13,392	13,392	0	-13,392
Pharmacy Medication Fees	44,875	68,062	23,188	44,875	68,062	23,188
<b>TOTAL</b>	<b>\$ 58,267</b>	<b>\$ 68,062</b>	<b>\$ 9,795</b>	<b>\$ 58,267</b>	<b>\$ 68,062</b>	<b>\$ 9,795</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,679	0	-1,679	1,679	0	-1,679
Marriage application	2,373	0	-2,373	2,373	0	-2,373
Firearms permits	0	0	0	0	0	0
Birth certificate	7,406	495	-6,911	7,406	495	-6,911
Death certificate	2,084	205	-1,879	2,084	205	-1,879
Marriage certificate	3,581	0	-3,581	3,581	0	-3,581
Burial permit	325	0	-325	325	0	-325
Affidavit of paternity	930	0	-930	930	0	-930
Affidavit of public acknowledgment	63	0	-63	63	0	-63
Court order change of name	133	0	-133	133	0	-133
Declaratory judgement	62	0	-62	62	0	-62
Adoptions	78	0	-78	78	0	-78
Research fee	108	17,046	16,938	108	17,046	16,938
Use of money and property	0	1	1	0	1	1
<b>TOTAL</b>	<b>\$ 18,822</b>	<b>\$ 17,747</b>	<b>\$ -1,075</b>	<b>\$ 18,822</b>	<b>\$ 17,747</b>	<b>\$ -1,075</b>

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	28,409	22,168	-6,241	28,409	22,168	-6,241
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 28,409</b>	<b>\$ 22,168</b>	<b>\$ -6,241</b>	<b>\$ 28,409</b>	<b>\$ 22,168</b>	<b>\$ -6,241</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	450	0	-450	450	0	-450
Annual gun business registration / \$600	1,000	0	-1,000	1,000	0	-1,000
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,185	7,956	771	7,185	7,956	771
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,359	24,180	-1,179	25,359	24,180	-1,179
Filing record - security officer / \$75	0	0	0	0	0	0
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	40	40	0	40	40
Firearm registration / \$40	20,381	14,760	-5,621	20,381	14,760	-5,621
Non-concealed firearm ID / \$25	10,234	7,525	-2,709	10,234	7,525	-2,709
Concealed firearm ID / \$60	9,247	7,519	-1,728	9,247	7,519	-1,728
Fingerprinting fee / \$20	6,120	4,284	-1,836	6,120	4,284	-1,836
Subpoena fee	45	0	-45	45	0	-45
Abstract criminal records / \$15	28	1,035	1,007	28	1,035	1,007
Police clearance additional copies	5	125	120	5	125	120
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	423	405	18	423	405
Certified copy of records / \$10	9	18	9	9	18	9
Firearm inspection fee / \$5	2,124	3,213	1,089	2,124	3,213	1,089
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	9	9	0	9	9
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	215	3,096	2,881	215	3,096	2,881
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	1,875	0	-1,875	1,875	0	-1,875
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,296</b>	<b>\$ 74,183</b>	<b>\$ -10,113</b>	<b>\$ 84,296</b>	<b>\$ 74,183</b>	<b>\$ -10,113</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	21,745	10,555	-11,190	21,745	10,555	-11,190
Use of money and property	0	1	1	0	1	1
<b>TOTAL</b>	<b>\$ 21,745</b>	<b>\$ 10,556</b>	<b>\$ -11,189</b>	<b>\$ 21,745</b>	<b>\$ 10,556</b>	<b>\$ -11,189</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,885	4,760	1,875	2,885	4,760	1,875
Park vendor permits	3,169	830	-2,339	3,169	830	-2,339
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	1,500	1,500	0	1,500	1,500
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	150	0	150	150	0
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	153	0	-153	153	0	-153
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields - Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	1	5	4	1	5	4
<b>TOTAL</b>	<b>\$ 6,357</b>	<b>\$ 7,245</b>	<b>\$ 888</b>	<b>\$ 6,357</b>	<b>\$ 7,245</b>	<b>\$ 888</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	78,741	80,483	1,742	78,741	80,483	1,742
Use of money and property	0	41	41	0	41	41
<b>TOTAL</b>	<b>\$ 78,741</b>	<b>\$ 80,523</b>	<b>\$ 1,783</b>	<b>\$ 78,741</b>	<b>\$ 80,523</b>	<b>\$ 1,783</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares - GMTA	19,891	224	-19,667	19,891	224	-19,667
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,891</b>	<b>\$ 224</b>	<b>\$ -19,667</b>	<b>\$ 19,891</b>	<b>\$ 224</b>	<b>\$ -19,667</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,577	480	-1,097	1,577	480	-1,097
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,006	3,495	1,489	2,006	3,495	1,489
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,582</b>	<b>\$ 3,975</b>	<b>\$ 393</b>	<b>\$ 3,582</b>	<b>\$ 3,975</b>	<b>\$ 393</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )	Adopted Revenues	Actual Collections	Favorable ( Unfavorable )
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	5,602	0	-5,602	5,602	0	-5,602
Use of money and property	0	2	2	0	2	2
<b>TOTAL</b>	<b>\$ 5,602</b>	<b>\$ 2</b>	<b>\$ -5,600</b>	<b>\$ 5,602</b>	<b>\$ 2</b>	<b>\$ -5,600</b>
<b>Self-Insured Dental</b>						
Insurance Premiums	705,926	643,750	-62,177	705,926	643,750	-62,177
Use of money and property	2	37	35	2	37	35
<b>TOTAL</b>	<b>\$ 705,928</b>	<b>\$ 643,787</b>	<b>\$ -62,141</b>	<b>\$ 705,928</b>	<b>\$ 643,787</b>	<b>\$ -62,141</b>
<b>Self-Insured Medical</b>						
Insurance Premiums	11,015,567	8,838,695	-2,176,872	11,015,567	8,838,695	-2,176,872
Use of money and property	5	51	46	5	51	46
<b>TOTAL</b>	<b>\$ 11,015,572</b>	<b>\$ 8,838,746</b>	<b>\$ -2,176,826</b>	<b>\$ 11,015,572</b>	<b>\$ 8,838,746</b>	<b>\$ -2,176,826</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	1,046,337	682,094	-364,243	1,046,337	682,094	-364,243
Fee - compact Ordof tipping fee \$4 cu yd	813,697	1,652,641	838,945	813,697	1,652,641	838,945
Fee - uncompact Ordof tipping fee \$4 cu yd	85,443	255,606	170,164	85,443	255,606	170,164
Fee - uncompact Agat transfer station	5,157	4,665	-492	5,157	4,665	-492
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloljoj transfer station	6,025	4,755	-1,270	6,025	4,755	-1,270
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,600	5,700	2,100	3,600	5,700	2,100
Transfer charge	0	0	0	0	0	0
Reactivation charge	383	250	-133	383	250	-133
Trash tags	853	572	-281	853	572	-281
Fee - uncompact Harmon transfer	25,716	25,878	162	25,716	25,878	162
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	-10,594	-10,594	0	-10,594	-10,594
Use of money and property	0	8,036	8,036	0	8,036	8,036
<b>TOTAL</b>	<b>\$ 1,987,211</b>	<b>\$ 2,629,604</b>	<b>\$ 642,393</b>	<b>\$ 1,987,211</b>	<b>\$ 2,629,604</b>	<b>\$ 642,393</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,455	340,682	-6,773	347,455	340,682	-6,773
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,455</b>	<b>\$ 340,682</b>	<b>\$ -6,773</b>	<b>\$ 347,455</b>	<b>\$ 340,682</b>	<b>\$ -6,773</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	86,474	66,568	-19,906	86,474	66,568	-19,906
Passport expedite fees	196	13,915	13,719	196	13,915	13,719
Passport expedite mail fees	0	1	1	0	1	1
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 86,669</b>	<b>\$ 80,484</b>	<b>\$ -6,186</b>	<b>\$ 86,669</b>	<b>\$ 80,484</b>	<b>\$ -6,186</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,501,903	168,291	-2,333,612	2,501,903	168,291	-2,333,612
DRT property taxes - other	0	14,816	14,816	0	14,816	14,816
Penalties and interest	474,340	30,434	-443,907	474,340	30,434	-443,907
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	135	135	0	135	135
<b>TOTAL</b>	<b>\$ 2,976,243</b>	<b>\$ 213,676</b>	<b>\$ -2,762,568</b>	<b>\$ 2,976,243</b>	<b>\$ 213,676</b>	<b>\$ -2,762,568</b>
<b>Tourist Attraction Fund</b>						
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
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	34,579	34,579	0	34,579	34,579
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,185,952</b>	<b>\$ 2,026,237</b>	<b>\$ -159,716</b>	<b>\$ 2,185,952</b>	<b>\$ 2,026,237</b>	<b>\$ -159,716</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	4,337	3,200	-1,137	4,337	3,200	-1,137
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,337</b>	<b>\$ 3,200</b>	<b>\$ -1,137</b>	<b>\$ 4,337</b>	<b>\$ 3,200</b>	<b>\$ -1,137</b>