



BUREAU OF BUDGET & MANAGEMENT RESEARCH



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MAY 21 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 April 30, 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.

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

Attachment(s)

cc: Office of Public Accountability

Government of Guam
 FY 2024 Special Revenue Fund Tracking
 For the month ending April 30, 2024
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code						
	COA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206	
FY 2024 (Oct 23 - Sept 24)							
(A) October	Actual 555,007	213,676	1,116,648	1,682,625	2,629,604	2,026,237	
(B) November	Actual 640,960	140,132	1,053,894	1,377,669	2,340,144	2,418,047	
(C) December	Actual 725,608	1,440,452	721,923	1,568,077	1,897,438	2,529,567	
(D) January	Actual 526,072	4,606,961	1,145,251	1,605,606	1,826,416	3,094,082	
(E) February	Actual 522,699	17,787,443	1,196,872	1,301,404	1,709,833	3,545,351	
(F) March	Actual 130,287	1,406,839	762,962	1,890,921	1,914,807	3,948,212	
(G) April	Actual 327,422	8,121,156	1,172,261	686,442	223,400	2,715,617	
(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	6,538,234	35,871,049	14,669,582	23,439,976	21,206,177	30,912,694	
(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) 463,568	63,318	(3,073,668)	(9,592,293)	1,777,676	4,503,378	
(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) 463,568	63,318	4,750,067	(9,592,293)	1,777,676	4,503,378	

1/ Reflective of the adopted gross revenue level.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2024	April, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	141,010	64,722	76,289	373,113	188,967	184,146
Use of money and property	0	1	(1)	4	12	(8)
TOTAL	\$ 141,010	\$ 64,723	\$ 76,287	\$ 373,117	\$ 188,979	\$ 184,138
Better Public Service Fund						
Transfers in - General Fund	0	0	0	444,791	138,262	306,530
Transfers in - Highway Fund	0	0	0	246,189	506,973	(260,784)
Transfers in - Gu Environmental Fund	0	0	0	44	38,481	(38,436)
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	5,973	0	5,973	7,633	230	7,403
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	(25)	25	50	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,973	\$ 25	\$ 5,948	\$ 698,733	\$ 684,310	\$ 14,422
Chamorro Land Trust Operations Fund						
Land trust application fees	200	50	150	1,000	750	250
Commercial leases / license	57,502	212,608	(155,106)	729,810	675,734	54,076
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	69	(69)	157	314	(157)
TOTAL	\$ 57,702	\$ 212,727	\$ (155,025)	\$ 730,967	\$ 676,798	\$ 54,169
Corrections Revolving Fund						
DOC revolving fund	0	94,860	(94,860)	326,217	738,473	(412,256)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 94,860	\$ (94,860)	\$ 326,217	\$ 738,473	\$ (412,256)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	29	(29)
Passenger inspection fee - All	10	0	10	10	5,310	(5,300)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	546,311	(246,311)	3,230,739	3,536,282	(305,543)
Cargo inspection fee - All	27,412	26,026	1,386	189,381	208,280	(18,899)
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	7,789	0	7,789
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	26	0	26
Revenue - other payments	0	0	0	26	12	14
Use of money and property	0	30	(30)	84	136	(53)
TOTAL	\$ 327,422	\$ 572,367	\$ (244,945)	\$ 3,428,054	\$ 3,750,049	\$ (321,994)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	55,677	41,102	14,575	320,661	238,756	81,905
Use of money and property	0	30	(30)	113	143	(30)
TOTAL	\$ 55,677	\$ 41,132	\$ 14,545	\$ 320,774	\$ 238,899	\$ 81,875
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	314,992	68,288	246,704	1,213,866	1,098,767	115,099
Use of money and property	0	101	(101)	267	502	(235)
TOTAL	\$ 314,992	\$ 68,389	\$ 246,602	\$ 1,214,133	\$ 1,099,269	\$ 114,864
Environmental Health Fund						
Health permits - business	17,063	10,880	6,183	120,449	84,935	35,514
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	44,974	28,877	16,097	282,903	257,467	25,436
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	32	(32)	94	164	(69)
TOTAL	\$ 62,037	\$ 39,789	\$ 22,248	\$ 403,446	\$ 342,566	\$ 60,880

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2024	April, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	310	1,615	(1,305)	1,555	3,648	(2,093)
Fire prevention fees	15,458	14,522	936	81,102	75,506	5,597
Other fees	612	21	591	2,570	2,209	361
Ambulance service	21,166	(6,574)	27,740	525,579	522,272	3,307
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,546	\$ 9,584	\$ 27,962	\$ 610,806	\$ 603,634	\$ 7,172
Guam Contractors License Board Fund						
Contractors fees	75,855	53,795	22,060	194,615	291,182	(96,566)
Use of money and property	0	43	(43)	141	218	(77)
TOTAL	\$ 75,855	\$ 53,838	\$ 22,017	\$ 194,757	\$ 291,400	\$ (96,643)
Guam Environmental Trust Fund						
Insurance assessment fee	85,209	92,730	(7,521)	251,464	477,535	(226,071)
Use of money and property	0	25	(25)	60	93	(33)
TOTAL	\$ 85,209	\$ 92,754	\$ (7,545)	\$ 251,524	\$ 477,628	\$ (226,104)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	296,446	279,909	16,537	1,126,134	1,707,121	(580,987)
Diesel fuel tax	3,941	0	3,941	24,633	27,834	(3,201)
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	178	0	178
Auto surcharge on other fuels	0	0	0	0	0	0
Condition for deposit fee penalty	0	0	0	5,000	0	5,000
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	300,387	279,909	20,478	1,155,944	1,734,955	(579,011)
Licenses and registrations	871,874	805,352	66,522	6,013,709	5,877,060	136,649
Use of money and property	0	11	(11)	158	107	50
TOTAL	\$ 1,172,261	\$ 1,085,272	\$ 86,989	\$ 7,169,811	\$ 7,612,122	\$ (442,311)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	169,800	86,080	83,721	1,388,611	417,551	971,060
Use of money and property	0	20	(20)	58	70	(12)
TOTAL	\$ 169,800	\$ 86,099	\$ 83,701	\$ 1,388,670	\$ 417,621	\$ 971,049
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,184	7,236	948	54,301	50,027	4,274
Use of money and property	0	8	(8)	23	37	(14)
TOTAL	\$ 8,184	\$ 7,244	\$ 940	\$ 54,324	\$ 50,064	\$ 4,260
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	4,880	3,550	1,330	19,670	41,899	(22,229)
Dental Board License	2,725	400	2,325	12,075	11,190	885
Medical Board License	8,475	6,800	1,675	163,965	41,070	122,895
Nursing Board License	1,590	2,265	(675)	28,140	17,750	10,390
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	830	1,150	(320)	10,140	6,205	3,935
Cosmetology Board License	496	492	4	6,601	5,772	829
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 18,996	\$ 14,657	\$ 4,339	\$ 240,591	\$ 123,886	\$ 116,705
Healthy Futures Funds						
Cigarettes	357,200	2,122,727	(1,765,527)	7,533,407	14,208,689	(6,675,281)
Cigars	1,426	4,358	(2,932)	13,731	12,031	1,700
Others	18,166	183,492	(165,326)	397,443	822,323	(424,879)
Distilled spirit	113,327	143,727	(30,400)	810,046	889,033	(78,987)
Vinous beverages	33,967	40,638	(6,671)	285,400	296,886	(11,486)
Malted fermented beverages	162,356	179,524	(17,169)	1,072,652	1,173,477	(100,824)
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	13	(13)	64	87	(23)
TOTAL	\$ 686,442	\$ 2,674,479	\$ (1,988,037)	\$ 10,112,743	\$ 17,402,525	\$ (7,289,781)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 April 30, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2024	April, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	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	0	0	0	4,339	0	4,339
Dept of Public Health & Social Service	0	7,482	(7,482)	663,021	600,288	62,733
Library - Indirect Cost	0	0	0	0	4,705	(4,705)
Department of Youth Affairs	0	0	0	85	750	(665)
Dept of Mental Health & Substance Abuse	0	0	0	281,501	0	281,501
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
TOTAL	\$ 0	\$ 7,482	\$ (7,482)	\$ 1,055,858	\$ 606,349	\$ 449,510
Land Survey Revolving Fund						
Document tax - land survey fee	127,308	245,467	(118,160)	1,013,760	1,569,793	(556,033)
Rental of government land	3,383	3,205	177	24,169	22,438	1,731
Recording fee	25,319	29,276	(3,958)	154,891	201,932	(47,041)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,983	17,278	(6,295)	93,843	114,888	(21,046)
Rezoning fees	20	20	0	1,330	640	690
Subpoena fees	0	0	0	0	140	(140)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 167,012	\$ 295,227	\$ (128,215)	\$ 1,287,993	\$ 1,909,831	\$ (621,838)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	25	25	0	(273)	1,117	(1,391)
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	(4,819)	29,533	(34,353)	176,618	184,149	(7,530)
Dept of Parks & Rec - repair of facilities 1/3	(4,975)	30,486	(35,461)	182,316	190,089	(7,773)
GDOE - repair of facilities 1/3	(4,975)	30,486	(35,461)	182,316	190,089	(7,773)
Interest - Limited Gaming Fund	2	13	(11)	91	173	(82)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	(777)	4,764	(5,541)	28,489	29,704	(1,215)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ (15,520)	\$ 95,306	\$ (110,826)	\$ 569,556	\$ 595,321	\$ (25,765)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	856,344	690,825	165,519	4,944,280	3,676,504	1,267,776
Registration fees - Labor share	367,005	296,068	70,937	2,118,977	1,575,644	543,332
Citation fee - non immigration temp worker	3,750	500	3,250	24,400	56,550	(32,150)
Citation fee - fair emplmt pract ofc	375	1,900	(1,525)	525	6,300	(5,775)
Use of money and property	0	113	(113)	534	600	(66)
TOTAL	\$ 1,227,474	\$ 989,406	\$ 238,068	\$ 7,088,715	\$ 5,315,598	\$ 1,773,117
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	1,928	0	1,928	4,374	71	4,303
Pharmacy Medication Fees	1,369	1,703	(334)	288,376	8,517	279,859
TOTAL	\$ 3,297	\$ 1,703	\$ 1,593	\$ 292,749	\$ 8,587	\$ 284,162
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,210	1,500	710	4,150	11,750	(7,600)
Marriage application	2,430	1,680	750	4,590	14,300	(9,710)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,530	6,445	85	16,449	41,636	(25,187)
Death certificate	3,255	2,125	1,130	5,825	19,010	(13,185)
Marriage certificate	2,685	3,190	(505)	5,335	20,735	(15,400)
Burial permit	380	355	25	485	2,575	(2,090)
Affidavit of paternity	820	840	(20)	1,380	5,350	(3,970)
Affidavit of public acknowledgment	0	100	(100)	0	380	(380)
Court order change of name	30	50	(20)	100	250	(150)
Declaratory judgement	10	20	(10)	10	780	(770)
Adoptions	30	60	(30)	60	390	(330)
Research fee	287	1,821	(1,534)	91,767	2,260	89,507
Use of money and property	0	1	(1)	3	5	(2)
TOTAL	\$ 18,667	\$ 18,187	\$ 480	\$ 130,154	\$ 119,421	\$ 10,734

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2024	April, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	37,629	19,843	17,786	202,836	177,648	25,188
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,629	\$ 19,843	\$ 17,786	\$ 202,836	\$ 177,648	\$ 25,188
Police Services Fund						
Accessible parking fees 50%	300	0	300	675	1,350	(675)
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	7,644	10,972	(3,328)	57,319	73,450	(16,131)
Police blotter report \$1 1st page / \$,10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	32,040	30,105	1,935	193,605	176,846	16,759
Filing record - security officer / \$75	0	0	0	0	40	(40)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	40	0	40
Firearm registration / \$40	19,280	16,920	2,360	117,520	123,587	(6,067)
Non-concealed firearm ID / \$25	12,470	8,041	4,429	60,793	60,716	77
Concealed firearm ID / \$60	18,231	8,549	9,682	91,670	67,774	23,896
Fingerprinting fee / \$20	5,678	7,888	(2,210)	33,558	33,490	68
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	1,035	735	300	6,645	6,840	(195)
Police clearance additional copies	167	188	(21)	1,063	1,260	(197)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	1,053	459	594	4,509	3,663	846
Certified copy of records / \$10	0	0	0	37	0	37
Firearm inspection fee / \$5	4,275	3,762	513	25,731	27,333	(1,602)
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	50	0	50
Special event fee / \$100	1,806	4,042	(2,236)	17,630	12,728	4,902
Restitutions - GPD	0	0	0	0	150	(150)
Other revenues - GPD	1,233	0	1,233	7,455	4,273	3,182
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 105,212	\$ 91,661	\$ 13,551	\$ 618,309	\$ 593,580	\$ 24,729
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	63,495	54,420	9,075	196,670	194,295	2,375
Use of money and property	0	1	(1)	3	6	(3)
TOTAL	\$ 63,495	\$ 54,421	\$ 9,074	\$ 196,673	\$ 194,301	\$ 2,372
Public Recreation Services Fund						
Park fees / park use permits	3,310	12,425	(9,115)	23,007	38,415	(15,408)
Park vendor permits	1,385	2,985	(1,600)	4,865	8,600	(3,735)
Community programs fees	0	0	0	0	150	(150)
Paseo Stadium fees	3,000	0	3,000	3,000	0	3,000
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	1,500	1,500	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	767	(617)	900	3,067	(2,167)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyán Tennis Center	60	0	60	120	0	120
Guerrero Stadium / Tiyán Fields	0	707	(707)	0	917	(917)
Tiyán 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	3	(3)	15	13	2
TOTAL	\$ 7,905	\$ 16,886	\$ (8,981)	\$ 33,407	\$ 52,661	\$ (19,254)
Public School Library Resources Fund						
School library resources fund	122,325	131,015	(8,690)	728,231	739,741	(11,510)
Use of money and property	0	25	(25)	95	113	(19)
TOTAL	\$ 122,325	\$ 131,040	\$ (8,715)	\$ 728,326	\$ 739,855	\$ (11,529)
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares - GMTA	645	187	458	2,312	1,894	418
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 645	\$ 187	\$ 458	\$ 2,312	\$ 7,710	\$ (5,398)
Rabies Prevention Fund						
Pet license	670	145	525	3,140	2,610	530
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	6,240	1,560	4,680	28,110	20,850	7,260
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,910	\$ 1,705	\$ 5,205	\$ 31,250	\$ 23,460	\$ 7,790

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 April 30, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2024	April, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	14,280	70,353	(56,073)
Use of money and property	0	2	(2)	7	7	(1)
TOTAL	\$ 0	\$ 2	\$ (2)	\$ 14,287	\$ 70,360	\$ (56,074)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	200,000	669,463	(469,463)	4,279,545	4,809,590	(530,045)
Fee - compact Ordot tipping fee \$4 cu yd	0	737,583	(737,583)	6,687,932	5,533,587	1,154,345
Fee - uncompact Ordot tipping fee \$4 cu yd	0	68,157	(68,157)	1,223,167	610,494	612,673
Fee - uncompact Agat transfer station	3,000	4,810	(1,810)	29,468	30,440	(972)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	4,658	(4,658)	26,535	34,048	(7,513)
Miscellaneous	0	0	0	0	61,378	(61,378)
Restoration charge	0	1,750	(1,750)	25,250	14,550	10,700
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	100	300	2,510	1,750	760
Trash tags	0	456	(456)	3,560	3,372	188
Fee - uncompact Harmon transfer	20,000	24,088	(4,088)	159,795	166,386	(6,591)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	62,402	0	62,402
Accrued Interest for Investments	0	0	0	40,895	0	40,895
Use of money and property	0	237	(237)	583	1,214	(631)
TOTAL	\$ 223,400	\$ 1,511,301	\$ (1,287,901)	\$ 12,541,642	\$ 11,266,809	\$ 1,274,834
Street Light Fund						
Abandoned vehicle fee - vehicle registration	355,282	325,757	29,524	2,439,320	2,348,577	90,743
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 355,282	\$ 325,757	\$ 29,524	\$ 2,439,320	\$ 2,348,577	\$ 90,743
Tax Collection Enhancement Fund						
Passport fees	105,740	110,795	(5,055)	624,107	637,098	(12,992)
Passport expedite fees	16,585	20,220	(3,635)	104,125	102,643	1,482
Passport expedite mail fees	0	6	(6)	29	203	(174)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 122,325	\$ 131,021	\$ (8,696)	\$ 728,261	\$ 739,945	\$ (11,684)
Territorial Education Facilities Fund						
DRT property taxes	6,794,125	6,893,079	(98,954)	27,837,608	27,945,304	(107,696)
DRT property taxes - other	328,576	278,092	50,484	2,314,722	1,958,824	355,898
Penalties and interest	998,455	1,227,699	(229,244)	3,564,042	3,533,724	30,318
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	98	(98)	286	504	(218)
TOTAL	\$ 8,121,156	\$ 8,398,968	\$ (277,812)	\$ 33,716,658	\$ 33,438,356	\$ 278,302
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,715,617	2,518,233	197,384	20,153,410	15,261,292	4,892,117
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	16,873	(16,873)	123,702	58,638	65,064
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,715,617	\$ 2,535,106	\$ 180,511	\$ 20,277,112	\$ 15,319,931	\$ 4,957,181
Water Research and Development Fund						
Well drilling permit	2,830	450	2,380	13,580	14,815	(1,235)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,830	\$ 450	\$ 2,380	\$ 13,580	\$ 14,815	\$ (1,235)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,772	141,010	114,238	187,108	373,113	186,005
Use of money and property	5,008	0	(5,008)	35,073	4	(35,069)
TOTAL	\$ 31,780	\$ 141,010	\$ 109,231	\$ 222,181	\$ 373,117	\$ 150,937
Better Public Service Fund						
Transfers in - General Fund	35,238	0	(35,238)	231,931	444,791	212,860
Transfers in - Highway Fund	72,084	0	(72,084)	492,419	246,189	(246,230)
Transfers in - Gu Environmental Fund	6,343	0	(6,343)	44,401	44	(44,357)
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	5,973	5,973	0	7,633	7,633
Service contract provide application fee-250	0	0	0	230	0	(230)
Service contract provide filing fee-25	0	0	0	50	25	(25)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 113,665	\$ 5,973	\$ (107,692)	\$ 769,346	\$ 698,733	\$ (70,613)
Chamorro Land Trust Operations Fund						
Land trust application fees	12,764	200	(12,564)	89,320	1,000	(88,320)
Commercial leases / license	57,518	57,502	(16)	380,318	729,810	349,492
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
TOTAL	\$ 70,282	\$ 57,702	\$ (12,581)	\$ 469,638	\$ 730,967	\$ 261,329
Dept of Corrections Imate Revolving Fund						
DOC revolving fund	113,847	0	(113,847)	907,832	326,217	(581,615)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 113,847	\$ 0	\$ (113,847)	\$ 907,832	\$ 326,217	\$ (581,615)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	10	10	0	10	10
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	462,422	300,000	(162,422)	3,058,208	3,230,739	172,530
Cargo inspection fee - All	36,336	27,412	(8,924)	254,752	189,381	(65,371)
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	7,789	7,789
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	26	26
Revenue - other payments	0	0	0	0	26	26
Use of money and property	0	0	0	0	84	84
TOTAL	\$ 498,758	\$ 327,422	\$ (171,336)	\$ 3,312,961	\$ 3,428,054	\$ 115,093
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	23,800	55,677	31,878	170,100	320,661	150,561
Use of money and property	0	0	0	0	113	113
TOTAL	\$ 23,800	\$ 55,677	\$ 31,878	\$ 170,100	\$ 320,774	\$ 150,674
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	171,883	314,992	143,109	1,214,851	1,213,866	(985)
Use of money and property	0	0	0	0	267	267
TOTAL	\$ 171,883	\$ 314,992	\$ 143,109	\$ 1,214,851	\$ 1,214,133	\$ (718)
Environmental Health Fund						
Health permits - business	27,318	17,063	(10,255)	191,347	120,449	(70,898)
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	80,799	44,974	(35,825)	567,774	282,903	(284,871)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	94	94
TOTAL	\$ 108,116	\$ 62,037	\$ (46,079)	\$ 759,454	\$ 403,446	\$ (356,008)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,323	310	(4,013)	30,043	1,555	(28,488)
Fire prevention fees	9,373	15,458	6,084	65,572	81,102	15,530
Other fees	4,007	612	(3,395)	36,177	2,570	(33,607)
Ambulance service	78,847	21,166	(57,681)	535,013	525,579	(9,434)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 96,550	\$ 37,546	\$ (59,004)	\$ 666,805	\$ 610,806	\$ (55,999)
Guam Contractors License Board Fund						
Contractors fees	73,052	75,855	2,803	510,484	194,615	(315,868)
Use of money and property	0	0	0	0	141	141
TOTAL	\$ 73,052	\$ 75,855	\$ 2,803	\$ 510,484	\$ 194,757	\$ (315,727)
Guam Environmental Trust Fund						
Insurance assessment fee	44,636	85,209	40,573	271,648	251,464	(20,184)
Use of money and property	0	0	0	0	60	60
TOTAL	\$ 44,636	\$ 85,209	\$ 40,573	\$ 271,648	\$ 251,524	\$ (20,125)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	125,058	296,446	171,388	947,756	1,126,134	178,378
Diesel fuel tax	71,249	3,941	(67,309)	505,616	24,633	(480,984)
Other fuel tax	3,402	0	(3,402)	21,374	0	(21,374)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	196,677	0	(196,677)	1,279,349	178	(1,279,172)
Auto surcharge on other fuels	147,448	0	(147,448)	647,494	0	(647,494)
Condition for deposit fee penalty	0	0	0	0	5,000	5,000
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	<u>543,834</u>	<u>300,387</u>	<u>(243,447)</u>	<u>3,401,590</u>	<u>1,155,944</u>	<u>(2,245,646)</u>
Licenses and registrations	51,379	871,874	820,495	5,538,574	6,013,709	475,135
Use of money and property	0	0	0	0	158	158
TOTAL	\$ 595,213	\$ 1,172,261	\$ 577,048	\$ 8,940,164	\$ 7,169,811	\$ (1,770,353)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	59,984	169,800	109,816	371,779	1,388,611	1,016,832
Use of money and property	0	0	0	0	58	58
TOTAL	\$ 59,984	\$ 169,800	\$ 109,816	\$ 371,779	\$ 1,388,670	\$ 1,016,891
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,865	8,184	319	55,292	54,301	(991)
Use of money and property	0	0	0	0	23	23
TOTAL	\$ 7,865	\$ 8,184	\$ 319	\$ 55,292	\$ 54,324	\$ (968)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,317	4,880	2,563	16,423	19,670	3,247
Dental Board License	886	2,725	1,839	5,143	12,075	6,932
Medical Board License	11,586	8,475	(3,111)	74,574	163,965	89,391
Nursing Board License	4,161	1,590	(2,571)	29,515	28,140	(1,375)
Optometry Board License	1,000	0	(1,000)	3,300	0	(3,300)
Pharmacy Board License	4,220	830	(3,390)	29,393	10,140	(19,253)
Cosmetology Board License	1,019	496	(523)	7,180	6,601	(579)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25,190	\$ 18,996	\$ (6,194)	\$ 165,529	\$ 240,591	\$ 75,062
Healthy Futures Funds						
Cigarettes	1,968,876	357,200	(1,611,676)	14,081,698	7,533,407	(6,548,291)
Cigars	103,714	1,426	(102,287)	289,900	13,731	(276,169)
Others	68,496	18,166	(50,329)	544,129	397,443	(146,686)
Distilled spirit	313,222	113,327	(199,894)	2,194,338	810,046	(1,384,293)
Vinous beverages	103,849	33,967	(69,882)	735,350	285,400	(449,950)
Malted fermented beverages	197,954	162,356	(35,599)	1,420,108	1,072,652	(347,456)
Alcohol violation fee & fine	1,500	0	(1,500)	3,000	0	(3,000)
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
TOTAL	\$ 2,757,610	\$ 686,442	\$ (2,071,168)	\$ 19,268,523	\$ 10,112,743	\$ (9,155,780)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Indirect Cost Fund						
Office of the Governor	0	0	0	2,092	0	(2,092)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	27,126	25,653	(1,473)
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	4,339	4,339
Dept of Public Health & Social Service	79,700	0	(79,700)	613,883	663,021	49,138
Library - Indirect Cost	0	0	0	4,705	0	(4,705)
Department of Youth Affairs	0	0	0	1,247	85	(1,161)
Dept of Mental Health & Substance Abuse	0	0	0	188,345	281,501	93,156
Department of Labor	0	0	0	8,562	0	(8,562)
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	0	0	0	10,529	0	(10,529)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 79,700	\$ 0	\$ (79,700)	\$ 900,727	\$ 1,055,858	\$ 155,131
Land Survey Revolving Fund						
Document tax - land survey fee	208,434	127,308	(81,127)	1,455,422	1,013,760	(441,661)
Rental of government land	0	3,383	3,383	0	24,169	24,169
Recording fee	108,331	25,319	(83,013)	758,502	154,891	(603,612)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	10,983	10,983	0	93,843	93,843
Rezoning fees	0	20	20	0	1,330	1,330
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 316,765	\$ 167,012	\$ (149,754)	\$ 2,213,924	\$ 1,287,993	\$ (925,931)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	25	25	0	(273)	(273)
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	27,987	(4,819)	(32,807)	190,721	176,618	(14,102)
Dept of Parks & Rec - repair of facilities 1/3	28,084	(4,975)	(33,059)	190,918	182,316	(8,602)
GDOE - repair of facilities 1/3	28,084	(4,975)	(33,059)	190,918	182,316	(8,602)
Interest - Limited Gaming Fund	0	2	2	0	91	91
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,282	(777)	(9,059)	57,087	28,489	(28,598)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 92,437	\$ (15,520)	\$ (107,956)	\$ 629,645	\$ 569,556	\$ (60,088)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	634,981	856,344	221,363	4,498,684	4,944,280	445,596
Registration fees - Labor share	214,992	387,005	172,013	1,528,007	2,118,977	590,969
Citation fee - non immigration temp worker	102,433	3,750	(98,683)	467,203	24,400	(442,803)
Citation fee - fair emplmt pract ofc	94,867	375	(94,492)	424,767	525	(424,242)
Use of money and property	0	0	0	0	534	534
TOTAL	\$ 1,047,273	\$ 1,227,474	\$ 180,201	\$ 6,918,661	\$ 7,088,715	\$ 170,054
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	9,300	1,928	(7,372)	80,532	4,374	(76,158)
Pharmacy Medication Fees	10,243	1,369	(8,874)	123,985	288,376	164,391
TOTAL	\$ 19,543	\$ 3,297	\$ (16,246)	\$ 204,516	\$ 292,749	\$ 88,233
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,682	2,210	528	11,785	4,150	(7,635)
Marriage application	2,373	2,430	57	16,671	4,590	(12,081)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,436	6,530	(906)	51,910	16,449	(35,460)
Death certificate	2,070	3,255	1,185	14,859	5,825	(8,834)
Marriage certificate	3,589	2,685	(904)	25,111	5,335	(19,776)
Burial permit	323	380	57	2,310	485	(1,825)
Affidavit of paternity	934	820	(114)	6,538	1,380	(5,158)
Affidavit of public acknowledgment	64	0	(64)	451	0	(451)
Court order change of name	139	30	(109)	941	100	(841)
Declaratory judgement	61	10	(51)	440	10	(430)
Adoptions	83	30	(53)	560	80	(500)
Research fee	191	287	96	763	91,767	91,004
Use of money and property	0	0	0	0	3	3
TOTAL	\$ 18,945	\$ 18,667	\$ (278)	\$ 132,140	\$ 130,154	\$ (1,985)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,559	37,629	10,070	192,770	202,836	10,066
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,559	\$ 37,629	\$ 10,070	\$ 192,770	\$ 202,836	\$ 10,066
Police Services Fund						
Accessible parking fees 50%	0	300	300	4,202	675	(3,527)
Annual gun business registration / \$600	1,000	0	(1,000)	4,600	0	(4,600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,214	7,644	430	50,421	57,319	6,898
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,450	32,040	6,590	178,048	193,605	15,557
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	20,354	19,280	(1,074)	142,496	117,520	(24,976)
Non-concealed firearm ID / \$25	10,222	12,470	2,248	71,541	60,793	(10,748)
Concealed firearm ID / \$60	9,298	18,231	8,933	65,044	91,670	26,626
Fingerprinting fee / \$20	6,153	5,678	(475)	42,898	33,558	(9,340)
Subpoena fee	35	0	(35)	150	0	(150)
Abstract criminal records / \$15	34	1,035	1,001	220	6,645	6,425
Police clearance additional copies	5	167	162	30	1,063	1,033
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	1,053	1,035	128	4,509	4,381
Certified copy of records / \$10	0	0	0	27	37	10
Firearm inspection fee / \$5	2,119	4,275	2,156	14,834	25,731	10,897
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	50	50
Special event fee / \$100	761	1,806	1,045	2,987	17,630	14,643
Restitutions GPD	425	0	(425)	9,319	0	(9,319)
Other revenues - GPD	0	1,233	1,233	27,312	7,455	(19,858)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 83,087	\$ 105,212	\$ 22,125	\$ 614,257	\$ 618,309	\$ 4,051
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	29,650	63,495	33,845	161,589	196,670	35,081
Use of money and property	0	0	0	0	3	3
TOTAL	\$ 29,650	\$ 63,495	\$ 33,845	\$ 161,589	\$ 196,673	\$ 35,084
Public Recreation Services Fund						
Park fees / park use permits	3,016	3,310	294	20,595	23,007	2,412
Park vendor permits	3,045	1,385	(1,660)	21,408	4,865	(16,543)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	3,000	3,000	0	3,000	3,000
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	3,303	1,500	(1,803)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	258	150	(106)	1,739	900	(839)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	9	60	51	284	120	(164)
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)	8	15	8
TOTAL	\$ 6,327	\$ 7,905	\$ 1,578	\$ 47,336	\$ 33,407	\$ (13,929)
Public School Library Resources Fund						
School library resources fund	79,645	122,325	42,680	554,234	728,231	173,997
Use of money and property	0	0	0	0	95	95
TOTAL	\$ 79,645	\$ 122,325	\$ 42,680	\$ 554,234	\$ 728,326	\$ 174,092
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares - GMTA	19,894	645	(19,249)	139,346	2,312	(137,034)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,894	\$ 645	\$ (19,249)	\$ 139,346	\$ 2,312	\$ (137,034)
Rabies Prevention Fund						
Pet license	1,583	670	(913)	11,131	3,140	(7,991)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,067	6,240	4,173	14,687	28,110	13,423
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,650	\$ 6,910	\$ 3,260	\$ 25,819	\$ 31,250	\$ 5,431

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	5,000	0	(5,000)	39,778	14,280	(25,498)
Use of money and property	0	0	0	0	7	7
TOTAL	\$ 5,000	\$ 0	\$ (5,000)	\$ 39,779	\$ 14,287	\$ (25,492)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	514,527	200,000	(314,527)	4,852,502	4,279,545	(372,956)
Fee - compact Ordot tipping fee \$4 cu yd	712,401	0	(712,401)	5,182,787	6,687,932	1,505,145
Fee - uncompact Ordot tipping fee \$4 cu yd	86,786	0	(86,786)	722,260	1,223,187	500,907
Fee - uncompact Agat transfer station	3,741	3,000	(741)	31,405	29,488	(1,937)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,381	0	(5,381)	38,916	26,535	(12,381)
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,067	0	(3,067)	28,617	25,250	(3,367)
Transfer charge	0	0	0	2,333	0	0
Reactivation charge	300	400	100	2,333	2,510	177
Trash tags	671	0	(671)	4,703	3,560	(1,143)
Fee - uncompact Harmon transfer	24,118	20,000	(4,118)	164,477	159,795	(4,682)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	62,402	62,402
Accrued Interest on Investments	0	0	0	0	40,895	40,895
Use of money and property	0	0	0	0	583	583
TOTAL	\$ 1,350,991	\$ 223,400	\$ (1,127,591)	\$ 10,827,998	\$ 12,541,642	\$ 1,713,644
Street Light Fund						
Abandoned vehicle fee - vehicle registration	347,265	355,282	8,017	2,433,290	2,439,320	6,030
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 347,265	\$ 355,282	\$ 8,017	\$ 2,433,290	\$ 2,439,320	\$ 6,030
Tax Collection Enhancement Fund						
Passport fees	87,272	105,740	18,468	608,096	624,107	16,011
Passport expedite fees	334	16,585	16,251	1,667	104,125	102,458
Passport expedite mail fees	0	0	0	0	29	29
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,606	\$ 122,325	\$ 34,719	\$ 609,763	\$ 728,261	\$ 118,497
Territorial Education Facilities Fund						
DRT property taxes	2,522,457	6,794,125	4,271,667	17,587,084	27,837,608	10,250,525
DRT property taxes - other	0	328,576	328,576	0	2,314,722	2,314,722
Penalties and interest	479,463	998,455	518,993	3,337,323	3,564,042	226,720
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
TOTAL	\$ 3,001,920	\$ 8,121,156	\$ 5,119,236	\$ 20,924,406	\$ 33,716,658	\$ 12,792,252
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,194,871	2,715,617	520,746	15,358,993	20,153,410	4,794,417
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	123,702	123,702
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,194,871	\$ 2,715,617	\$ 520,746	\$ 15,358,993	\$ 20,277,112	\$ 4,918,119
Water Research and Development Fund						
Well drilling permit	6,554	2,830	(3,724)	42,590	13,580	(29,010)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,554	\$ 2,830	\$ (3,724)	\$ 42,590	\$ 13,580	\$ (29,010)