



BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
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JUL 18 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 June 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 the raw data of revenue information being unavailable prior to the report deadline of July 10, 2024.

Senseramente

LESTER L. CARLSON, JR.

<i>Certification of Information Contained in Attachment A</i>
<i>Lester L. Carlson, Jr., Director, Bureau 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 June 30, 2024
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month	Description/Fund Code					
	CQA Inspections Services Fund 209	Guam Educational Facilities Fund 205	Guam Highway Fund 208	Healthy Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
FY 2024 (Oct 23 - Sept 24)						
(A) October	Actual 555,007	213,676	1,121,537	2,350,782	2,629,604	2,367,824
(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 778,472	4,607,199	1,145,251	1,605,606	1,852,542	3,134,675
(E) February	Actual 681,281	17,787,443	1,289,539	1,301,404	1,719,436	3,505,139
(F) March	Actual 679,112	1,406,839	670,398	1,890,921	1,945,274	4,110,746
(G) April	Actual 565,642	8,121,274	1,172,379	686,498	3,525,798	2,773,446
(H) May	Actual 563,593	674,923	1,146,325	2,447,076	2,330,374	2,378,792
(I) June	Actual 331,843	496,059	1,021,191	1,194,527	329,000	2,304,451
(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	7,798,985	35,991,611	13,632,455	21,683,546	23,892,668	32,320,323
(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)	183,880	(4,110,795)	(11,348,723)	4,464,167	5,911,007
(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)	1,724,319	183,880	3,712,940	(11,348,723)	4,464,167
		1,724,319	183,880	3,712,940	(11,348,723)	4,464,167
						5,911,007

1/ 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
 June 30, 2024 & 2023

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2024	June, 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	142,033	119,838	22,195	605,419	356,220	249,199
Use of money and property	0	1	(1)	8	15	(6)
TOTAL	\$ 142,033	\$ 119,839	\$ 22,193	\$ 605,427	\$ 356,235	\$ 249,192
Better Public Service Fund						
Transfers in - General Fund	295,810	210,806	85,004	740,602	349,068	391,534
Transfers in - Highway Fund	452,360	224,173	228,187	698,549	731,146	(32,597)
Transfers in - Gu Environmental Fund	17,042	10,648	6,394	17,086	49,129	(32,042)
Transfers in - Health/Human Services Fund	415	30	385	465	345	120
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	7,633	230	7,403
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	25	50	125	125	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 765,702	\$ 445,682	\$ 320,020	\$ 1,464,459	\$ 1,136,042	\$ 334,417
Chamorro Land Trust Operations Fund						
Land trust application fees	50	0	50	1,320	800	520
Commercial leases / license	96,082	38,752	57,330	882,639	721,845	160,793
Agriculture / residential land trust lease	0	2,868	(2,868)	0	2,868	(2,868)
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	73	(73)	340	463	(123)
TOTAL	\$ 96,132	\$ 41,633	\$ 54,438	\$ 884,298	\$ 725,976	\$ 158,323
Corrections Revolving Fund						
DOC revolving fund	0	0	0	385,275	739,673	(354,398)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 385,275	\$ 739,673	\$ (354,398)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	29	(29)
Passenger inspection fee - All	0	0	0	10	5,310	(5,300)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	238,984	61,016	5,263,165	4,211,303	1,051,862
Cargo inspection fee - All	31,803	24,981	6,822	250,154	259,632	(9,478)
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#	40	0	40	7,819	0	7,819
Port inspection fee - multi >4000#	0	0	0	10	0	10
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	54	(54)	309	234	75
TOTAL	\$ 331,843	\$ 264,019	\$ 67,824	\$ 5,521,519	\$ 4,476,520	\$ 1,044,998
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	21,762	29,009	(7,247)	406,541	321,542	85,000
Use of money and property	0	32	(32)	237	208	30
TOTAL	\$ 21,762	\$ 29,041	\$ (7,279)	\$ 406,779	\$ 321,749	\$ 85,030
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	101,454	96,936	4,518	1,416,572	1,321,919	94,653
Use of money and property	0	104	(104)	522	712	(190)
TOTAL	\$ 101,454	\$ 97,039	\$ 4,414	\$ 1,417,094	\$ 1,322,631	\$ 94,463
Environmental Health Fund						
Health permits - business	158,031	461,591	(303,560)	300,050	585,559	(285,508)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	49,319	33,406	15,913	370,241	317,849	52,392
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	32	(32)	183	228	(45)
TOTAL	\$ 207,350	\$ 495,028	\$ (287,678)	\$ 670,474	\$ 903,636	\$ (233,162)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2024	June, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	35	(35)	1,555	3,683	(2,128)
Fire prevention fees	12,246	8,695	3,551	110,320	95,542	14,779
Other fees	14	1,107	(1,093)	2,598	3,366	(768)
Ambulance service	93,527	44,920	48,607	619,106	673,038	(53,932)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 105,787	\$ 54,757	\$ 51,030	\$ 733,579	\$ 775,628	\$ (42,049)
Guam Contractors License Board Fund						
Contractors fees	334,595	256,510	78,085	645,885	611,569	34,316
Use of money and property	0	47	(47)	285	311	(26)
TOTAL	\$ 334,595	\$ 256,557	\$ 78,038	\$ 646,171	\$ 611,880	\$ 34,290
Guam Environmental Trust Fund						
Insurance assessment fee	1	0	1	251,466	491,285	(239,819)
Use of money and property	0	26	(26)	126	146	(20)
TOTAL	\$ 1	\$ 26	\$ (25)	\$ 251,591	\$ 491,431	\$ (239,840)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	266,790	265,295	1,495	1,685,057	2,239,856	(554,799)
Diesel fuel tax	4,138	0	4,138	37,438	27,834	9,604
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	33	0	33	212	0	212
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	270,961	265,295	5,666	1,727,706	2,267,690	(539,984)
Licenses and registrations	750,230	871,857	(121,627)	7,614,401	7,313,472	300,929
Use of money and property	0	23	(23)	330	146	184
TOTAL	\$ 1,021,191	\$ 1,137,175	\$ (115,984)	\$ 9,342,437	\$ 9,581,308	\$ (238,871)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	234,776	101,052	133,724	1,664,785	571,867	1,092,918
Use of money and property	0	19	(19)	172	110	63
TOTAL	\$ 234,776	\$ 101,071	\$ 133,705	\$ 1,664,958	\$ 571,977	\$ 1,092,981
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,240	8,270	(30)	71,613	63,895	7,718
Use of money and property	0	8	(8)	47	53	(6)
TOTAL	\$ 8,240	\$ 8,278	\$ (38)	\$ 71,660	\$ 63,948	\$ 7,712
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	4,770	875	3,895	28,340	44,474	(16,134)
Dental Board License	585	2,625	(2,040)	12,835	13,865	(1,030)
Medical Board License	4,030	2,875	1,155	178,150	46,720	131,430
Nursing Board License	4,655	22,570	(17,915)	36,520	43,345	(6,825)
Optometry Board License	0	0	0	0	15	(15)
Pharmacy Board License	1,300	1,650	(350)	12,340	8,375	3,965
Cosmetology Board License	349	371	(22)	7,243	6,310	933
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 15,689	\$ 30,966	\$ (15,277)	\$ 276,428	\$ 163,104	\$ 112,323
Healthy Futures Funds						
Cigarettes	822,200	2,373,720	(1,551,520)	10,841,447	18,911,369	(8,069,921)
Cigars	496	701	(205)	15,790	13,237	2,553
Others	25,652	110,475	(84,823)	592,149	1,189,170	(597,021)
Distilled spirit	133,502	147,650	(14,148)	1,142,818	1,105,409	37,209
Vinous beverages	44,675	59,120	(14,446)	390,616	377,776	12,840
Malted fermented beverages	168,002	200,893	(32,891)	1,439,754	1,516,461	(76,706)
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	80	(80)	185	206	(21)
TOTAL	\$ 1,194,527	\$ 2,892,640	\$ (1,698,113)	\$ 14,422,559	\$ 23,113,627	\$ (8,691,068)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2024	June, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	332	(332)	0	581	(681)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	25,653	60,606	(34,953)
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	5	4,334
Dept of Public Health & Social Service	0	138,120	(138,120)	663,021	1,249,557	(586,536)
Library - Indirect Cost	0	0	0	0	4,705	(4,705)
Department of Youth Affairs	0	1,606	(1,606)	85	2,357	(2,271)
Dept of Mental Health & Substance Abuse	19,508	0	19,508	301,109	47,498	253,611
Department of Labor	0	0	0	0	1,857	(1,857)
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	\$ 19,508	\$ 140,059	\$ (120,451)	\$ 1,075,466	\$ 1,367,265	\$ (291,799)
Land Survey Revolving Fund						
Document tax - land survey fee	136,156	482,590	(346,435)	1,422,274	2,164,763	(742,489)
Rental of government land	3,383	1,772	1,611	30,935	25,981	4,954
Recording fee	22,520	20,192	2,328	204,874	244,335	(39,462)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,696	14,511	(5,815)	113,307	144,586	(31,279)
Rezoning fees	98	0	98	1,428	640	788
Subpoena fees	0	0	0	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 170,852	\$ 519,064	\$ (348,212)	\$ 1,772,817	\$ 2,580,480	\$ (807,663)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	(248)	1,069	(1,317)
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	33,636	26,393	7,243	257,146	236,175	20,971
Dept of Parks & Rec - repair of facilities 1/3	34,721	27,244	7,477	265,441	243,794	21,648
GDOE - repair of facilities 1/3	34,721	27,244	7,477	265,441	243,794	21,648
Interest - Limited Gaming Fund	0	0	0	92	1,181	(1,089)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,425	4,257	1,168	41,478	38,096	3,382
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	\$ 188,503	\$ 85,138	\$ 23,365	\$ 829,350	\$ 764,109	\$ 65,242
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	313,777	443,862	(130,085)	6,202,419	4,934,644	1,267,775
Registration fees - Labor share	134,476	190,226	(55,751)	2,658,179	2,114,847	543,332
Citation fee - non immigrant temp worker	21,550	6,000	15,550	51,550	82,550	(31,000)
Citation fee - fair emplmt pract ofc	0	0	0	525	7,800	(7,275)
Use of money and property	0	138	(138)	1,103	873	230
TOTAL	\$ 469,802	\$ 640,226	\$ (170,423)	\$ 8,913,776	\$ 7,120,714	\$ 1,793,062
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	794	23,785	(22,991)	8,249	23,856	(15,607)
Pharmacy Medication Fees	33,041	291,398	(258,357)	322,915	301,171	21,744
TOTAL	\$ 33,835	\$ 315,183	\$ (281,348)	\$ 331,164	\$ 325,027	\$ 6,137
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,510	1,100	1,410	8,610	13,700	(5,090)
Marriage application	3,180	1,530	1,650	10,200	16,820	(6,620)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,370	4,760	610	28,599	49,811	(21,212)
Death certificate	2,715	2,115	600	11,065	22,275	(11,210)
Marriage certificate	2,955	2,230	725	11,270	24,245	(12,975)
Burial permit	545	430	115	1,495	3,110	(1,615)
Affidavit of paternity	520	590	(70)	2,720	6,240	(3,520)
Affidavit of public acknowledgment	20	20	0	50	440	(390)
Court order change of name	20	40	(20)	130	290	(160)
Declaratory judgement	20	80	(60)	40	940	(900)
Adoptions	60	60	0	120	480	(360)
Research fee	397	7,158	(6,761)	92,432	12,276	80,156
Use of money and property	0	1	(1)	6	7	(1)
TOTAL	\$ 18,312	\$ 20,114	\$ (1,802)	\$ 166,737	\$ 150,634	\$ 16,103

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2024	June, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	35,618	15,938	19,680	253,830	220,414	33,416
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 35,618	\$ 15,938	\$ 19,680	\$ 253,830	\$ 220,414	\$ 33,416
Police Services Fund						
Accessible parking fees 50%	4,098	300	3,798	4,773	1,650	3,123
Annual gun business registration / \$600	7,800	9,000	(1,200)	7,800	9,000	(1,200)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	6,084	6,058	26	71,983	87,022	(15,039)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	23,760	24,855	(1,095)	241,635	218,096	23,539
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	17,240	18,320	(920)	153,680	154,067	(387)
Non-concealed firearm ID / \$25	8,428	3,139	5,289	78,827	69,918	8,909
Concealed firearm ID / \$60	11,227	7,519	3,708	119,480	81,885	37,595
Fingerprinting fee / \$20	3,468	2,550	918	41,956	39,372	2,584
Subpoena fee	0	0	0	0	80	(80)
Abstract criminal records / \$15	885	570	315	8,385	7,980	405
Police clearance additional copies	211	205	6	1,469	1,593	(124)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	657	145	512	6,039	4,141	1,898
Certified copy of records / \$10	0	0	0	55	9	46
Firearm inspection fee / \$5	3,762	3,366	396	33,552	33,876	(324)
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	430	602	(172)	18,103	15,910	2,193
Restitutions - GPD	0	350	(350)	0	500	(500)
Other revenues - GPD	0	668	(668)	7,455	4,940	2,515
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 88,850	\$ 75,647	\$ 12,403	\$ 795,290	\$ 730,079	\$ 65,211
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	2,340	39,590	(37,250)	242,955	247,580	(4,625)
Use of money and property	0	1	(1)	5	7	(2)
TOTAL	\$ 2,340	\$ 39,591	\$ (37,251)	\$ 242,960	\$ 247,588	\$ (4,627)
Public Recreation Services Fund						
Park fees / park use permits	3,230	3,033	197	31,277	46,453	(15,176)
Park vendor permits	6,275	2,385	3,910	11,390	10,995	395
Community programs fees	0	0	0	0	150	(150)
Paseo Stadium fees	0	0	0	3,075	0	3,075
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	3,000	4,525	(1,525)	4,500	6,025	(1,525)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	750	(750)	900	3,967	(3,067)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	270	20	250	426	20	406
Guerrero Stadium / Tiyan Fields	0	0	0	0	917	(917)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	4	(4)	0	0	0
Use of money and property	0	0	0	32	20	11
TOTAL	\$ 12,775	\$ 10,697	\$ 2,078	\$ 51,600	\$ 68,547	\$ (16,947)
Public School Library Resources Fund						
School library resources fund	84,835	87,819	(2,984)	912,479	903,498	8,981
Use of money and property	0	29	(29)	195	171	24
TOTAL	\$ 84,835	\$ 87,849	\$ (3,014)	\$ 912,674	\$ 903,670	\$ 9,005
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares -GMTA	200	112	88	2,707	2,181	527
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 200	\$ 112	\$ 88	\$ 2,707	\$ 7,996	\$ (5,289)
Rabies Prevention Fund						
Pet license	745	405	340	4,625	3,245	1,380
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,160	4,260	900	36,990	26,850	10,140
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,905	\$ 4,665	\$ 1,240	\$ 41,615	\$ 30,095	\$ 11,520

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2024	June, 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)	14	11	3
TOTAL	\$ 0	\$ 2	\$ (2)	\$ 14,294	\$ 70,364	\$ (56,070)
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	300,000	681,522	(381,522)	5,742,687	6,163,611	(420,924)
Fee - compact Ordol tipping fee \$4 cu yd	10,000	1,280,749	(1,270,749)	10,727,777	7,598,946	3,128,831
Fee - uncompact Ordol tipping fee \$4 cu yd	10,000	227,936	(217,936)	1,573,994	901,309	672,685
Fee - uncompact Agat transfer station	1,000	2,828	(1,828)	35,695	36,875	(1,180)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	3,000	2,739	262	38,398	40,551	(2,154)
Miscellaneous	0	46,437	(46,437)	15	107,816	(107,801)
Restoration charge	0	900	(900)	31,000	17,700	13,300
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	150	(150)	2,350	2,150	200
Trash tags	0	1,728	(1,728)	4,404	5,496	(1,092)
Fee - uncompact Harmon transfer	5,000	9,750	(4,750)	189,915	194,181	(4,266)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	64,911	0	64,911
Accrued Interest for Investments	0	0	0	156,871	0	156,871
Use of money and property	0	223	(223)	1,593	1,667	(74)
TOTAL	\$ 329,000	\$ 2,254,962	\$ (1,925,962)	\$ 18,569,609	\$ 15,070,301	\$ 3,499,308
Street Light Fund						
Abandoned vehicle fee - vehicle registration	308,847	353,104	(44,257)	3,068,095	2,918,661	149,434
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 308,847	\$ 353,104	\$ (44,257)	\$ 3,068,095	\$ 2,918,661	\$ 149,434
Tax Collection Enhancement Fund						
Passport fees	72,895	74,853	(1,958)	780,335	774,268	6,066
Passport expedite fees	11,940	12,967	(1,027)	132,145	129,230	2,915
Passport expedite mail fees	0	0	0	29	217	(188)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 84,835	\$ 87,820	\$ (2,985)	\$ 912,509	\$ 903,716	\$ 8,793
Territorial Education Facilities Fund						
DR ^T property taxes	387,388	197,533	189,855	28,758,205	28,545,498	212,707
DR ^T property taxes - other	23,988	12	23,976	2,354,723	2,014,015	340,708
Penalties and interest	84,684	32,426	52,258	3,774,376	3,659,279	115,096
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	228	(228)	691	962	(270)
TOTAL	\$ 496,059	\$ 230,199	\$ 265,860	\$ 34,887,995	\$ 34,219,754	\$ 668,241
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,304,451	3,017,124	(712,673)	25,366,331	20,416,067	4,950,264
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	26,378	(26,378)	156,356	104,397	51,960
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,304,451	\$ 3,043,502	\$ (739,052)	\$ 25,522,687	\$ 20,520,463	\$ 5,002,223
Water Research and Development Fund						
Well drilling permit	65,550	0	65,550	80,880	14,815	66,065
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 65,550	\$ 0	\$ 65,550	\$ 80,880	\$ 14,815	\$ 66,065

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	27,278	142,033	114,755	254,782	805,419	350,637
Use of money and property	5,007	0	(5,007)	45,088	8	(45,079)
TOTAL	\$ 32,285	\$ 142,033	\$ 109,747	\$ 299,870	\$ 605,427	\$ 305,557
Better Public Service Fund						
Transfers in - General Fund	35,315	295,810	260,495	303,158	740,602	437,444
Transfers in - Highway Fund	70,084	452,380	382,276	632,586	898,549	65,962
Transfers in - Gu Environmental Fund	6,343	17,042	10,699	57,087	17,088	(40,001)
Transfers in - Health/Human Services Fund	30	415	385	345	465	120
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	7,633	7,633
Service contract provide application fee-250	0	0	0	230	0	(230)
Service contract provide filing fee-25	25	75	50	75	125	50
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 111,797	\$ 765,702	\$ 653,905	\$ 993,481	\$ 1,484,459	\$ 479,978
Chamorro Land Trust Operations Fund						
Land trust application fees	12,750	50	(12,700)	114,820	1,320	(113,500)
Commercial leases / license	46,116	98,082	49,965	470,588	882,639	412,051
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	340	340
TOTAL	\$ 58,866	\$ 96,132	\$ 37,265	\$ 585,408	\$ 884,298	\$ 298,891
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	120,914	0	(120,914)	1,162,061	385,275	(776,786)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 120,914	\$ 0	\$ (120,914)	\$ 1,162,061	\$ 385,275	\$ (776,786)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	10	10
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	503,385	300,000	(203,385)	4,014,474	5,283,165	1,248,691
Cargo inspection fee - All	36,384	31,803	(4,581)	327,564	250,154	(77,410)
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	40	40	0	7,819	7,819
Port inspection fee - multi >4000#	0	0	0	0	10	10
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	28	28
Use of money and property	0	0	0	0	309	309
TOTAL	\$ 539,749	\$ 331,843	\$ (207,906)	\$ 4,342,038	\$ 5,521,519	\$ 1,179,481
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	23,815	21,762	(2,053)	221,631	406,541	184,910
Use of money and property	0	0	0	0	237	237
TOTAL	\$ 23,815	\$ 21,762	\$ (2,053)	\$ 221,631	\$ 406,779	\$ 185,147
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	174,770	101,454	(73,317)	1,555,856	1,418,572	(139,284)
Use of money and property	0	0	0	0	522	522
TOTAL	\$ 174,770	\$ 101,454	\$ (73,317)	\$ 1,555,856	\$ 1,419,094	\$ (138,762)
Environmental Health Fund						
Health permits - business	35,926	158,031	122,105	255,856	300,050	44,194
PH registration and penalty	0	0	0	333	0	(333)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	81,366	49,319	(32,047)	730,323	370,241	(360,082)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	183	183
TOTAL	\$ 117,292	\$ 207,350	\$ 90,058	\$ 986,511	\$ 670,474	\$ (316,036)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2024

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	4,131	0	(4,131)	38,236	1,555	(36,681)
Fire prevention fees	9,340	12,246	2,906	84,306	110,320	26,014
Other fees	4,504	14	(4,490)	45,000	2,598	(42,402)
Ambulance service	57,887	93,527	35,640	679,118	619,106	(60,012)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 75,862	\$ 105,787	\$ 29,926	\$ 846,660	\$ 733,579	\$ (113,081)
Guam Contractors License Board Fund						
Contractors fees	77,321	334,595	257,274	661,170	645,885	(15,284)
Use of money and property	0	0	0	0	285	285
TOTAL	\$ 77,321	\$ 334,595	\$ 257,274	\$ 661,170	\$ 646,171	\$ (14,999)
Guam Environmental Trust Fund						
Insurance assessment fee	52,620	1	(52,618)	375,135	251,466	(123,670)
Use of money and property	0	0	0	0	126	126
TOTAL	\$ 52,620	\$ 1	\$ (52,618)	\$ 375,135	\$ 251,591	\$ (123,544)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	121,626	266,790	145,165	1,188,743	1,685,057	496,314
Diesel fuel tax	70,251	4,138	(66,113)	645,954	37,438	(608,517)
Other fuel tax	2,252	0	(2,252)	25,874	0	(25,874)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	172,366	33	(172,334)	1,619,202	212	(1,618,990)
Auto surcharge on other fuels	48,124	0	(48,124)	721,039	0	(721,039)
Condition for deposit fee penalty	0	0	0	0	5,000	5,000
GRT credits and adj taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	414,619	270,961	(143,657)	4,200,812	1,727,706	(2,473,106)
Licenses and registrations	1,306,464	760,230	(546,234)	7,730,829	7,614,401	(116,428)
Use of money and property	0	0	0	0	330	330
TOTAL	\$ 1,721,072	\$ 1,021,191	\$ (699,881)	\$ 11,931,641	\$ 9,342,437	\$ (2,589,205)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	53,246	234,776	181,530	478,950	1,664,785	1,185,835
Use of money and property	0	0	0	0	172	172
TOTAL	\$ 53,246	\$ 234,776	\$ 181,530	\$ 478,950	\$ 1,664,958	\$ 1,186,007
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,863	8,240	377	70,958	71,613	654
Use of money and property	0	0	0	0	47	47
TOTAL	\$ 7,863	\$ 8,240	\$ 377	\$ 70,958	\$ 71,660	\$ 708
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,244	4,770	2,526	20,947	28,340	7,393
Dental Board License	818	585	(233)	6,783	12,835	6,052
Medical Board License	10,966	4,030	(6,936)	97,245	178,150	80,905
Nursing Board License	4,333	4,855	522	38,022	36,520	(1,502)
Optometry Board License	0	0	0	3,300	0	(3,300)
Pharmacy Board License	4,146	1,300	(2,846)	37,866	12,340	(25,526)
Cosmetology Board License	1,020	349	(671)	9,223	7,243	(1,980)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 23,528	\$ 16,689	\$ (7,837)	\$ 213,187	\$ 275,428	\$ 62,241
Healthy Futures Funds						
Cigarettes	2,042,521	822,200	(1,220,321)	18,163,979	10,841,447	(7,322,532)
Cigars	30,634	498	(30,137)	351,966	15,790	(336,176)
Others	70,102	25,652	(44,450)	708,951	592,149	(116,802)
Distilled spirit	305,462	133,502	(171,960)	2,807,887	1,142,618	(1,665,270)
Vinous beverages	104,480	44,675	(59,806)	942,856	390,616	(552,240)
Malted fermented beverages	194,442	168,002	(26,440)	1,808,521	1,439,754	(368,766)
Alcohol violation fee & fine	0	0	0	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	185	185
TOTAL	\$ 2,747,641	\$ 1,194,627	\$ (1,553,014)	\$ 24,786,763	\$ 14,422,859	\$ (10,364,204)

	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	47,328	25,653	(21,675)
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	376	0	(376)	382	4,339	3,958
Dept of Public Health & Social Service	67,679	0	(67,679)	764,312	663,021	(101,291)
Library - Indirect Cost	0	0	0	4,705	0	(4,705)
Department of Youth Affairs	803	0	(803)	2,050	85	(1,965)
Dept of Mental Health & Substance Abuse	0	19,608	19,608	202,919	301,109	98,190
Department of Labor	0	0	0	10,162	0	(10,162)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	44,239	61,259	17,020
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	\$ 68,859	\$ 19,608	\$ (49,251)	\$ 1,048,717	\$ 1,076,466	\$ (72,251)
Land Survey Revolving Fund						
Document tax - land survey fee	210,840	138,156	(74,684)	1,875,463	1,422,274	(453,189)
Rental of government land	0	3,383	3,383	0	30,935	30,935
Recording fee	108,305	22,520	(85,785)	975,096	204,874	(770,222)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	8,696	8,696	0	113,307	113,307
Rezoning fees	0	98	98	0	1,428	1,428
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 319,145	\$ 170,652	\$ (148,493)	\$ 2,850,560	\$ 1,772,817	\$ (1,077,743)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	(248)	(248)
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	27,926	33,636	5,709	246,615	257,146	10,531
Dept of Parks & Rec - repair of facilities 1/3	28,021	34,721	6,700	247,003	265,441	18,438
GDOE - repair of facilities 1/3	28,021	34,721	6,700	247,003	265,441	18,438
Interest - Limited Gaming Fund	0	0	0	0	92	92
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,272	5,426	(2,846)	73,638	41,478	(32,160)
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	\$ 92,240	\$ 108,603	\$ 16,363	\$ 814,260	\$ 829,350	\$ 15,090
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	635,399	313,777	(321,622)	5,834,502	6,202,419	367,917
Registration fees - Labor share	215,171	134,476	(80,695)	1,986,215	2,658,179	671,964
Citation fee - non immigration temp worker	104,120	21,550	(82,570)	675,758	51,550	(624,208)
Citation fee - fair emplmt pract ofc	94,825	0	(94,825)	614,492	525	(613,967)
Use of money and property	0	0	0	0	1,103	1,103
TOTAL	\$ 1,049,315	\$ 469,802	\$ (579,513)	\$ 9,110,965	\$ 8,913,776	\$ (197,189)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	33,085	794	(32,291)	122,917	8,249	(114,668)
Pharmacy Medication Fees	24,982	33,041	8,059	158,345	322,915	164,570
TOTAL	\$ 58,067	\$ 33,835	\$ (24,232)	\$ 281,262	\$ 331,164	\$ 49,902
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,682	2,510	828	15,162	6,610	(8,552)
Marriage application	2,367	3,180	793	21,446	10,200	(11,246)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,439	5,370	(2,069)	66,787	28,599	(38,188)
Death certificate	2,084	2,715	631	18,818	11,065	(7,753)
Marriage certificate	3,803	2,955	(848)	32,267	11,270	(21,027)
Burial permit	331	545	214	2,971	1,495	(1,476)
Affidavit of paternity	935	520	(415)	8,403	2,720	(5,683)
Affidavit of public acknowledgment	66	20	(46)	585	50	(535)
Court order change of name	133	20	(113)	1,208	130	(1,078)
Declaratory judgement	64	20	(44)	566	40	(526)
Adoptions	79	60	(19)	714	120	(594)
Research fee	397	397	0	1,503	92,432	90,929
Use of money and property	0	0	0	0	6	6
TOTAL	\$ 19,201	\$ 18,312	\$ (889)	\$ 170,460	\$ 166,737	\$ (3,723)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2024

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	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	27,652	35,618	7,966	248,197	253,830	5,633
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 27,652	\$ 35,618	\$ 7,966	\$ 248,197	\$ 253,830	\$ 5,633
Police Services Fund						
Accessible parking fees 50%	300	4,098	3,798	5,562	4,773	(790)
Annual gun business registration / \$800	1,375	7,800	6,425	6,975	7,800	825
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,211	6,084	(1,127)	64,830	71,983	7,153
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,558	23,760	(1,798)	229,110	241,635	12,525
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	20,367	17,240	(3,127)	183,333	153,680	(29,653)
Non-concealed firearm ID / \$25	10,221	8,428	(1,793)	91,964	78,827	(13,137)
Concealed firearm ID / \$60	9,309	11,227	1,918	83,621	119,480	35,859
Fingerprinting fee / \$20	6,130	3,468	(2,662)	55,151	41,956	(13,195)
Subpoena fee	0	0	0	150	0	(150)
Abstract criminal records / \$15	33	885	852	263	8,385	8,102
Police clearance additional copies	6	211	205	40	1,489	1,429
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$10	14	657	643	158	6,039	5,881
Certified copy of records / \$15	14	0	(14)	50	55	6
Firearm inspection fee / \$5	2,121	3,782	1,641	19,099	33,552	14,453
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	158	430	272	3,488	18,103	14,615
Restitutions GPD	238	0	(238)	9,556	0	(9,556)
Other revenues - GPD	868	0	(868)	29,357	7,455	(21,903)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 83,720	\$ 88,050	\$ 4,330	\$ 762,728	\$ 795,290	\$ 12,562
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	23,623	2,340	(21,283)	208,152	242,955	34,803
Use of money and property	0	0	0	0	5	5
TOTAL	\$ 23,623	\$ 2,340	\$ (21,283)	\$ 208,152	\$ 242,960	\$ 34,808
Public Recreation Services Fund						
Park fees / park use permits	2,900	3,230	330	26,391	31,277	4,886
Park vendor permits	3,482	6,275	2,793	27,707	11,390	(16,317)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	3,075	3,075
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	2,542	3,000	458	5,844	4,500	(1,344)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	375	0	(375)	2,501	900	(1,601)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	91	270	179	884	426	(458)
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)	11	32	21
TOTAL	\$ 9,390	\$ 12,775	\$ 3,385	\$ 63,338	\$ 51,600	\$ (11,738)
Public School Library Resources Fund						
School library resources fund	79,483	84,835	5,352	713,160	912,479	199,320
Use of money and property	0	0	0	0	195	195
TOTAL	\$ 79,483	\$ 84,835	\$ 5,352	\$ 713,160	\$ 912,674	\$ 199,515
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,890	200	(19,690)	179,137	2,707	(176,430)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,890	\$ 200	\$ (19,690)	\$ 179,137	\$ 2,707	\$ (176,430)
Rabies Prevention Fund						
Pet license	1,595	745	(850)	14,318	4,625	(9,693)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,195	5,160	2,965	19,004	36,990	17,986
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,790	\$ 6,905	\$ 2,115	\$ 33,322	\$ 41,615	\$ 8,293

	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)	49,776	14,280	(35,496)
Use of money and property	0	0	0	0	14	14
TOTAL	\$ 5,000	\$ 0	\$ (5,000)	\$ 49,779	\$ 14,294	\$ (35,484)
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	537,314	300,000	(237,314)	5,822,009	5,742,687	(79,322)
Fee - compact Ordot tipping fee \$4 cu yd	930,935	10,000	(920,935)	6,856,368	10,727,777	3,871,410
Fee - uncompact Ordot tipping fee \$4 cu yd	143,206	10,000	(133,206)	946,485	1,573,994	627,508
Fee - uncompact Agal transfer station	4,362	1,000	(3,362)	40,213	35,695	(4,518)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	3,404	3,000	(404)	47,142	38,398	(8,745)
Miscellaneous	0	0	0	0	15	15
Restoration charge	1,850	0	(1,850)	34,517	31,000	(3,517)
Transfer charge	0	0	0	0	0	0
Reactivation charge	433	0	(433)	3,133	2,350	(783)
Trash tags	1,135	0	(1,135)	6,537	4,404	(2,133)
Fee - uncompact Harmon transfer	21,658	5,000	(16,658)	209,820	189,915	(19,705)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	64,911	64,911
Accrued Interest on Investments	0	0	0	0	156,871	156,871
Use of money and property	0	0	0	0	1,593	1,593
TOTAL	\$ 1,644,296	\$ 329,000	\$ (1,315,296)	\$ 13,966,025	\$ 18,569,609	\$ 4,603,585
Street Light Fund						
Abandoned vehicle fee - vehicle registration	347,833	308,847	(38,986)	3,128,665	3,068,095	(60,570)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 347,833	\$ 308,847	\$ (38,986)	\$ 3,128,665	\$ 3,068,095	\$ (60,570)
Tax Collection Enhancement Fund						
Passport fees	87,139	72,895	(14,244)	782,305	780,335	(1,970)
Passport expedite fees	267	11,940	11,673	2,249	132,145	129,896
Passport expedite mail fees	0	0	0	0	29	29
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,407	\$ 84,835	\$ (2,572)	\$ 784,554	\$ 912,509	\$ 127,955
Territorial Education Facilities Fund						
DRT property taxes	2,502,710	387,388	(2,115,322)	22,592,359	28,758,205	6,165,847
DRT property taxes - other	0	23,988	23,988	0	2,354,723	2,354,723
Penalties and interest	474,201	84,884	(389,317)	4,285,877	3,774,376	(511,501)
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	691	691
TOTAL	\$ 2,976,911	\$ 496,269	\$ (2,480,642)	\$ 26,878,235	\$ 34,887,995	\$ 8,009,353
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,204,270	2,304,451	100,181	19,749,628	25,366,331	5,616,703
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	156,356	156,356
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,204,270	\$ 2,304,451	\$ 100,181	\$ 19,749,628	\$ 25,522,687	\$ 5,773,059
Water Research and Development Fund						
Well drilling permit	4,501	65,550	61,049	51,361	80,880	29,519
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,501	\$ 65,550	\$ 61,049	\$ 51,361	\$ 80,880	\$ 29,519