



BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
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AUG 14 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 July 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 the raw data of revenue information being unavailable prior to the report deadline of August 10, 2024.

Senserament,

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 July 31, 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	2,368,654
(B) November	Actual 640,960	140,132	1,053,894	1,377,669	2,340,144	2,435,907
(C) December	Actual 725,608	1,440,452	721,923	1,568,077	1,897,438	2,531,443
(D) January	Actual 778,472	4,607,199	1,145,251	1,652,351	1,852,542	3,161,524
(E) February	Actual 681,338	17,787,443	1,289,586	1,254,704	1,719,436	3,507,012
(F) March	Actual 679,149	1,406,933	670,457	1,891,063	1,945,114	4,113,603
(G) April	Actual 565,642	8,121,274	1,172,379	686,590	3,525,798	2,798,567
(H) May	Actual 563,459	674,635	1,146,266	2,447,035	2,330,374	2,380,863
(I) June	Actual 580,585	496,059	1,020,315	1,195,104	1,734,424	2,320,370
(J) July	Actual 308,848	361,956	1,120,946	1,479,735	317,970	2,599,829
(K) August	Actual 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	7,328,148	35,900,101	13,253,032	20,122,691	23,667,886	33,037,800
(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) 1,253,482	92,370	(4,490,218)	(12,909,578)	4,239,385	6,628,484
(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) 1,253,482	92,370	3,333,517	(12,909,578)	4,239,385	6,628,484

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
 July 31, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2024	July, 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	29,543	18,234	11,309	636,722	374,454	262,268
Use of money and property	0	1	(1)	6	16	(8)
TOTAL	\$ 29,543	\$ 18,235	\$ 11,308	\$ 638,730	\$ 374,470	\$ 262,260
Better Public Service Fund						
Transfers in - General Fund	0	0	0	740,602	349,088	391,534
Transfers in - Highway Fund	0	0	0	898,549	731,146	(32,597)
Transfers in - Gu Environmental Fund	0	0	0	17,086	49,129	(32,042)
Transfers in - Health/Human Services Fund	0	0	0	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	0	0	0	125	125	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,484,459	\$ 1,130,942	\$ 334,417
Chamorro Land Trust Operations Fund						
Land trust application fees	350	0	350	1,670	800	870
Commercial leases / license	46,893	35,989	10,905	929,532	757,834	171,698
Agriculture / residential land trust lease	0	0	0	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	77	(77)	340	540	(200)
TOTAL	\$ 47,243	\$ 36,066	\$ 11,178	\$ 931,542	\$ 762,042	\$ 169,500
Corrections Revolving Fund						
DOC revolving fund	104,983	209,662	(104,679)	707,937	949,335	(241,398)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 104,983	\$ 209,662	\$ (104,679)	\$ 707,937	\$ 949,335	\$ (241,398)
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	561,117	(261,117)	5,811,946	4,772,420	1,039,526
Cargo inspection fee - All	8,848	20,223	(11,375)	259,001	279,855	(20,854)
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	7,739	0	7,739
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	65	(65)	309	299	10
TOTAL	\$ 308,848	\$ 581,405	\$ (272,557)	\$ 6,079,067	\$ 5,057,925	\$ 1,021,142
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	18,850	24,441	(5,591)	425,391	345,982	79,409
Use of money and property	0	34	(34)	237	241	(4)
TOTAL	\$ 18,850	\$ 24,474	\$ (5,625)	\$ 425,629	\$ 346,224	\$ 79,405
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	100,699	396,860	(296,161)	1,517,271	1,718,779	(201,508)
Use of money and property	0	109	(109)	522	821	(299)
TOTAL	\$ 100,699	\$ 396,969	\$ (296,270)	\$ 1,517,793	\$ 1,719,600	\$ (201,807)
Environmental Health Fund						
Health permits - business	555,275	334,407	220,868	855,325	919,966	(64,640)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	56,355	54,648	1,707	426,596	372,497	54,099
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	33	(33)	183	260	(77)
TOTAL	\$ 611,630	\$ 389,088	\$ 222,543	\$ 1,282,104	\$ 1,292,723	\$ (10,619)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2024	July, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	150	0	150	1,705	3,683	(1,978)
Fire prevention fees	11,776	12,256	(480)	122,096	107,798	14,299
Other fees	0	0	0	2,598	3,366	(768)
Ambulance service	0	34,186	(34,186)	619,106	707,223	(88,118)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 11,926	\$ 46,442	\$ (34,516)	\$ 745,505	\$ 822,070	\$ (76,565)
Guam Contractors License Board Fund						
Contractors fees	148,970	144,105	4,865	794,856	755,874	39,182
Use of money and property	0	55	(55)	285	366	(81)
TOTAL	\$ 148,970	\$ 144,160	\$ 4,811	\$ 795,141	\$ 756,040	\$ 39,101
Guam Environmental Trust Fund						
Insurance assessment fee	0	11,757	(11,757)	251,626	503,642	(251,416)
Use of money and property	0	27	(27)	126	173	(47)
TOTAL	\$ 0	\$ 11,784	\$ (11,784)	\$ 251,751	\$ 503,214	\$ (251,463)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	265,715	201,048	64,667	1,950,772	2,440,903	(490,132)
Diesel fuel tax	36	17,891	(17,855)	37,474	45,725	(8,251)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	3	0	3	215	0	215
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	265,754	218,939	46,815	1,993,461	2,486,629	(493,168)
Licenses and registrations	855,192	892,127	(36,935)	8,468,764	8,205,599	263,165
Use of money and property	0	28	(28)	330	174	156
TOTAL	\$ 1,120,946	\$ 1,111,094	\$ 9,852	\$ 10,462,555	\$ 10,692,402	\$ (229,847)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	83,762	81,359	2,403	1,748,547	653,226	1,095,321
Use of money and property	0	20	(20)	115	130	(15)
TOTAL	\$ 83,762	\$ 81,379	\$ 2,383	\$ 1,748,662	\$ 653,356	\$ 1,095,306
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,262	7,100	162	78,875	70,995	7,880
Use of money and property	0	8	(8)	47	61	(14)
TOTAL	\$ 7,262	\$ 7,108	\$ 153	\$ 78,921	\$ 71,056	\$ 7,865
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,060	3,650	(590)	31,400	48,124	(16,724)
Dental Board License	860	270	590	13,695	14,135	(440)
Medical Board License	6,750	15,625	(8,875)	184,900	62,345	122,555
Nursing Board License	6,745	41,475	(34,730)	43,265	84,820	(41,555)
Optometry Board License	0	300	(300)	0	315	(315)
Pharmacy Board License	1,950	8,940	(6,990)	14,290	17,315	(3,025)
Cosmetology Board License	390	336	54	7,633	6,646	987
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 19,755	\$ 70,596	\$ (50,841)	\$ 295,183	\$ 233,700	\$ 61,482
Healthy Futures Funds						
Cigarettes	1,144,080	1,941,838	(797,758)	11,985,527	20,853,206	(8,867,679)
Cigars	2,276	3,227	(951)	18,066	16,465	1,602
Others	43,394	185,963	(142,569)	635,542	1,375,133	(739,591)
Distilled spirit	111,038	122,874	(11,835)	1,253,656	1,228,282	25,374
Vinous beverages	29,851	52,202	(22,350)	421,952	429,977	(8,026)
Malted fermented beverages	149,096	196,963	(47,868)	1,588,850	1,713,424	(124,574)
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	64	(64)	185	270	(85)
TOTAL	\$ 1,479,735	\$ 2,503,132	\$ (1,023,396)	\$ 15,903,779	\$ 25,616,758	\$ (9,712,980)

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2024	July, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	542	681	(139)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	25,653	60,806	(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	15,902	34,457	(18,555)	683,958	1,284,014	(600,056)
Library - Indirect Cost	0	0	0	0	4,705	(4,705)
Department of Youth Affairs	138	0	138	224	2,357	(2,133)
Dept of Mental Health & Substance Abuse	(116,646)	0	(116,646)	184,463	47,498	136,965
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	\$ (100,605)	\$ 34,457	\$ (135,062)	\$ 980,437	\$ 1,401,722	\$ (421,285)
Land Survey Revolving Fund						
Document tax - land survey fee	118,456	161,920	(43,463)	1,540,730	2,326,683	(785,952)
Rental of government land	3,383	3,205	177	34,317	29,188	5,131
Recording fee	25,192	24,642	550	230,066	268,977	(38,912)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,312	17,536	(8,224)	122,619	162,121	(39,503)
Rezoning fees	0	0	0	1,428	640	788
Subpoena fees	0	0	0	0	175	(175)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 156,343	\$ 207,303	\$ (50,960)	\$ 1,929,159	\$ 2,787,782	\$ (858,623)
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	(92)	92	(248)	976	(1,225)
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	25,221	22,880	2,342	282,367	259,055	23,313
Dept of Parks & Rec - repair of facilities 1/3	26,035	23,618	2,417	291,476	267,411	24,065
GDOE - repair of facilities 1/3	26,035	23,618	2,417	291,476	267,411	24,065
Interest - Limited Gaming Fund	0	(5)	5	92	1,176	(1,085)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,068	3,690	378	45,546	41,787	3,760
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	\$ 81,359	\$ 73,708	\$ 7,651	\$ 910,709	\$ 837,817	\$ 72,893
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	281,285	365,872	(84,587)	6,483,704	5,300,516	1,183,188
Registration fees - Labor share	120,551	156,802	(36,252)	2,778,730	2,271,649	507,080
Citation fee - non immigration temp worker	6,000	0	6,000	57,550	62,550	(5,000)
Citation fee - fair emplmt pract ofc	0	0	0	525	7,800	(7,275)
Use of money and property	0	155	(155)	1,103	1,028	75
TOTAL	\$ 407,836	\$ 522,830	\$ (114,994)	\$ 9,321,612	\$ 7,643,544	\$ 1,678,069
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	623	0	623	8,871	23,856	(14,984)
Pharmacy Medication Fees	125,501	1,297	124,204	527,873	302,469	225,404
TOTAL	\$ 126,124	\$ 1,297	\$ 124,826	\$ 536,744	\$ 326,325	\$ 210,420
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,100	200	1,900	10,710	13,900	(3,190)
Marriage application	2,650	390	2,260	12,850	17,210	(4,360)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,435	2,180	4,255	35,034	51,991	(16,957)
Death certificate	2,860	615	2,245	13,925	22,890	(8,965)
Marriage certificate	3,120	610	2,510	14,390	24,855	(10,465)
Burial permit	255	85	170	1,750	3,195	(1,445)
Affidavit of paternity	730	150	580	3,450	6,390	(2,940)
Affidavit of public acknowledgment	20	10	10	70	450	(380)
Court order change of name	30	30	0	160	320	(160)
Declaratory judgement	20	10	10	60	950	(890)
Adoptions	0	30	(30)	120	510	(390)
Research fee	347	16,527	(16,180)	92,779	28,803	63,976
Use of money and property	0	1	(1)	6	8	(2)
TOTAL	\$ 18,567	\$ 20,838	\$ (2,271)	\$ 185,304	\$ 171,472	\$ 13,833

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2024	July, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,819	43,239	(16,420)	280,649	263,653	16,996
Damaged GPD vehicle	0	0	0	6,006	0	6,006
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,819	\$ 43,239	\$ (16,420)	\$ 286,655	\$ 263,653	\$ 23,002
Police Services Fund						
Accessible parking fees 50%	0	0	0	4,773	1,650	3,123
Annual gun business registration / \$600	1,800	1,200	600	9,600	10,200	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,410	9,230	(1,820)	79,383	96,252	(16,869)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	31,860	28,425	3,435	273,495	246,521	26,974
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	18,960	17,120	1,840	172,640	171,187	1,453
Non-concealed firearm ID / \$25	9,804	8,858	946	88,631	78,776	9,855
Concealed firearm ID / \$60	16,995	12,875	4,120	136,475	94,760	41,715
Fingerprinting fee / \$20	4,964	4,114	850	46,920	43,486	3,434
Subpoena fee	70	0	70	70	80	(10)
Abstract criminal records / \$15	900	1,095	(195)	9,285	9,075	210
Police clearance additional copies	207	229	(22)	1,676	1,822	(146)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	810	351	459	6,849	4,492	2,357
Certified copy of records / \$10	0	0	0	55	9	46
Firearm inspection fee / \$5	4,140	3,789	351	37,692	37,665	27
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	2,709	3,612	(903)	20,812	19,522	1,290
Restitutions - GPD	0	0	0	0	500	(500)
Other revenues - GPD	0	0	0	7,455	4,940	2,515
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 100,629	\$ 90,898	\$ 9,731	\$ 895,919	\$ 820,977	\$ 74,942
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	8,738	5,655	3,083	251,693	253,235	(1,543)
Use of money and property	0	1	(1)	5	8	(3)
TOTAL	\$ 8,738	\$ 5,656	\$ 3,082	\$ 251,698	\$ 253,244	\$ (1,546)
Public Recreation Services Fund						
Park fees / park use permits	2,500	4,515	(2,015)	33,777	50,968	(17,191)
Park vendor permits	6,330	0	6,330	17,720	10,995	6,725
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	6,020	3,000	3,020	10,520	9,025	1,495
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,600	(1,600)	900	5,567	(4,667)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	542	(542)	426	562	(136)
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	0	0	0	0	0
Use of money and property	0	4	(4)	32	25	7
TOTAL	\$ 14,850	\$ 9,661	\$ 5,189	\$ 66,450	\$ 78,208	\$ (11,758)
Public School Library Resources Fund						
School library resources fund	86,095	109,182	(23,087)	998,574	1,012,680	(14,106)
Use of money and property	0	33	(33)	195	204	(9)
TOTAL	\$ 86,095	\$ 109,215	\$ (23,120)	\$ 998,769	\$ 1,012,884	\$ (14,115)
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares - GMTA	163	164	(2)	2,870	2,345	525
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 163	\$ 164	\$ (2)	\$ 2,870	\$ 8,160	\$ (5,291)
Rabies Prevention Fund						
Pet license	575	312	263	5,200	3,557	1,643
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,820	2,880	2,940	42,810	29,730	13,080
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,395	\$ 3,192	\$ 3,203	\$ 48,010	\$ 33,287	\$ 14,723

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2024	July, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	10,996	11,424	(428)	25,276	81,777	(56,501)
Use of money and property	0	2	(2)	14	13	1
TOTAL	\$ 10,996	\$ 11,426	\$ (430)	\$ 25,290	\$ 81,790	\$ (56,500)
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	199,970	680,512	(480,542)	6,337,722	6,844,123	(506,401)
Fee - compact Ordof tipping fee \$4 cu yd	0	958,271	(958,271)	11,800,456	8,557,218	3,043,239
Fee - uncompact Ordof tipping fee \$4 cu yd	100,000	904,206	(804,206)	1,782,873	1,805,515	(22,642)
Fee - uncompact Agat transfer station	0	6,078	(6,078)	39,143	42,952	(3,810)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	3,000	5,893	(2,893)	43,648	46,444	(2,796)
Miscellaneous	5,000	0	5,000	5,735	107,816	(102,081)
Restoration charge	0	1,850	(1,850)	34,050	19,550	14,500
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	200	(200)	2,800	2,350	450
Trash tags	0	1,516	(1,516)	4,704	7,012	(2,308)
Fee - uncompact Harmon transfer	10,000	33,384	(23,384)	219,168	227,565	(8,397)
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	238	(238)	763	1,905	(1,142)
TOTAL	\$ 317,970	\$ 2,592,147	\$ (2,274,178)	\$ 20,292,843	\$ 17,662,449	\$ 2,630,395
Street Light Fund						
Abandoned vehicle fee - vehicle registration	364,600	393,920	(29,320)	3,432,584	3,312,581	120,002
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 364,600	\$ 393,920	\$ (29,320)	\$ 3,432,584	\$ 3,312,581	\$ 120,002
Tax Collection Enhancement Fund						
Passport fees	75,218	94,960	(19,743)	855,552	869,228	(13,676)
Passport expedite fees	10,878	14,222	(3,345)	142,963	143,452	(490)
Passport expedite mail fees	0	2	(2)	29	219	(190)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,095	\$ 109,184	\$ (23,089)	\$ 998,544	\$ 1,012,900	\$ (14,356)
Territorial Education Facilities Fund						
DRT property taxes	299,496	553,699	(254,203)	29,057,701	29,099,197	(41,495)
DRT property taxes - other	40	149,951	(149,911)	2,354,763	2,163,966	190,797
Penalties and interest	62,420	112,046	(49,626)	3,836,796	3,771,325	65,471
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	192	(192)	691	1,154	(463)
TOTAL	\$ 361,956	\$ 815,888	\$ (453,932)	\$ 35,249,951	\$ 35,035,642	\$ 214,310
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,599,829	1,695,165	904,664	28,061,415	22,111,232	5,950,182
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	30,253	(30,253)	156,356	134,650	21,706
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,599,829	\$ 1,725,419	\$ 874,410	\$ 28,217,771	\$ 22,245,882	\$ 5,971,889
Water Research and Development Fund						
Well drilling permit	500	0	500	81,380	14,815	66,565
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 500	\$ 0	\$ 500	\$ 81,380	\$ 14,815	\$ 66,565

	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	26,557	29,543	2,986	281,339	636,722	355,383
Use of money and property	5,007	0	(5,007)	50,955	8	(50,947)
TOTAL	\$ 31,664	\$ 29,543	\$ (2,021)	\$ 331,434	\$ 636,730	\$ 305,296
Better Public Service Fund						
Transfers in - General Fund	32,188	0	(32,188)	335,328	740,802	405,276
Transfers in - Highway Fund	68,084	0	(68,084)	700,670	898,549	(2,121)
Transfers in - Gu Environmental Fund	6,343	0	(6,343)	83,430	17,086	(46,344)
Transfers in - Health/Human Services Fund	0	0	0	345	485	129
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	0	7,833	7,633
Service contract provide application fee-250	0	0	0	230	0	(230)
Service contract provide filing fee-25	0	0	0	75	125	50
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 106,595	\$ 0	\$ (106,595)	\$ 1,100,076	\$ 1,484,489	\$ 364,384
Chamorro Land Trust Operations Fund						
Land trust application fees	12,800	350	(12,450)	127,820	1,670	(125,950)
Commercial leases / license	44,302	48,893	2,592	514,889	929,532	414,843
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	\$ 57,102	\$ 47,243	\$ (9,859)	\$ 642,609	\$ 931,542	\$ 289,033
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	111,087	104,983	(6,104)	1,273,148	707,937	(565,212)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 111,087	\$ 104,983	\$ (6,104)	\$ 1,273,148	\$ 707,937	\$ (565,212)
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	604,222	300,000	(304,222)	4,618,696	5,811,946	1,193,250
Cargo inspection fee - All	40,271	8,848	(31,424)	387,835	259,001	(108,834)
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	7,739	7,739
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	26	26
Use of money and property	0	0	0	0	309	309
TOTAL	\$ 644,494	\$ 308,848	\$ (335,646)	\$ 4,986,531	\$ 6,079,067	\$ 1,092,536
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	22,717	18,850	(3,868)	244,349	425,391	181,042
Use of money and property	0	0	0	0	237	237
TOTAL	\$ 22,717	\$ 18,850	\$ (3,868)	\$ 244,349	\$ 425,629	\$ 181,280
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	186,180	100,699	(85,481)	1,742,036	1,517,271	(224,765)
Use of money and property	0	0	0	0	522	522
TOTAL	\$ 186,180	\$ 100,699	\$ (85,481)	\$ 1,742,036	\$ 1,517,793	\$ (224,243)
Environmental Health Fund						
Health permits - business	30,523	555,275	524,753	288,378	855,325	566,947
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	81,585	58,355	(23,230)	811,907	426,596	(385,311)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	183	183
TOTAL	\$ 112,107	\$ 611,630	\$ 499,523	\$ 1,098,619	\$ 1,282,104	\$ 183,485

	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	4,165	150	(4,015)	42,401	1,705	(40,696)
Fire prevention fees	9,352	11,776	2,424	93,658	122,096	28,438
Other fees	4,000	0	(4,000)	49,000	2,598	(46,402)
Ambulance service	60,815	0	(60,815)	739,933	619,106	(120,827)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 78,332	\$ 11,926	\$ (66,406)	\$ 924,992	\$ 745,505	\$ (179,487)
Guam Contractors License Board Fund						
Contractors fees	74,841	148,970	74,129	736,011	794,858	58,845
Use of money and property	0	0	0	0	285	285
TOTAL	\$ 74,841	\$ 148,970	\$ 74,129	\$ 736,011	\$ 795,141	\$ 89,130
Guam Environmental Trust Fund						
Insurance assessment fee	32,716	0	(32,716)	407,851	251,626	(156,225)
Use of money and property	0	0	0	0	126	126
TOTAL	\$ 32,716	\$ 0	\$ (32,716)	\$ 407,851	\$ 261,761	\$ (146,100)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	141,023	265,715	124,692	1,329,766	1,950,772	621,006
Diesel fuel tax	73,867	36	(73,830)	719,821	37,474	(682,347)
Other fuel tax	1,826	0	(1,826)	27,700	0	(27,700)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	179,720	3	(179,716)	1,798,921	215	(1,798,706)
Auto surcharge on other fuels	58,810	0	(58,810)	779,649	0	(779,649)
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	455,245	265,754	(189,491)	4,666,058	1,993,461	(2,662,597)
Licenses and registrations	1,282,530	855,192	(427,338)	9,013,359	8,468,764	(544,594)
Use of money and property	0	0	0	0	330	330
TOTAL	\$ 1,737,776	\$ 1,120,946	\$ (616,829)	\$ 13,669,416	\$ 10,462,555	\$ (3,206,862)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	58,686	83,762	25,076	537,637	1,748,547	1,210,910
Use of money and property	0	0	0	0	115	115
TOTAL	\$ 58,686	\$ 83,762	\$ 25,076	\$ 537,637	\$ 1,748,662	\$ 1,211,025
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,922	7,262	(660)	78,881	78,875	(6)
Use of money and property	0	0	0	0	47	47
TOTAL	\$ 7,922	\$ 7,262	\$ (660)	\$ 78,881	\$ 78,921	\$ 40
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,341	3,060	719	23,288	31,400	8,112
Dental Board License	747	860	113	7,531	13,695	6,164
Medical Board License	11,256	6,750	(4,506)	108,502	184,900	76,398
Nursing Board License	4,429	6,745	2,316	42,451	43,265	814
Optometry Board License	1,118	0	(1,118)	4,418	0	(4,418)
Pharmacy Board License	4,159	1,950	(2,209)	41,825	14,290	(27,535)
Cosmetology Board License	1,039	390	(649)	10,262	7,633	(2,629)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25,068	\$ 19,755	\$ (5,313)	\$ 238,274	\$ 295,163	\$ 56,908
Healthy Futures Funds						
Cigarettes	2,054,671	1,144,080	(910,791)	20,218,851	11,985,527	(8,233,324)
Cigars	31,564	2,276	(29,288)	383,533	18,066	(365,466)
Others	87,141	43,394	(43,747)	796,092	635,542	(160,549)
Distilled spirit	308,687	111,038	(197,648)	3,116,374	1,253,656	(1,862,718)
Vinous beverages	103,863	29,851	(74,011)	1,048,519	421,952	(626,567)
Malted fermented beverages	199,555	149,096	(50,460)	2,008,076	1,586,850	(419,225)
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	\$ 2,785,681	\$ 1,479,735	\$ (1,305,946)	\$ 27,672,444	\$ 15,903,779	\$ (11,668,665)

	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	542	(1,550)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	47,328	25,853	(21,875)
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	382	4,338	3,958
Dept of Public Health & Social Service	57,044	15,902	(41,142)	821,358	883,958	(137,399)
Library - Indirect Cost	0	0	0	4,705	0	(4,705)
Department of Youth Affairs	0	138	138	2,050	224	(1,826)
Dept of Mental Health & Substance Abuse	0	(118,848)	(118,848)	202,919	184,463	(18,456)
Department of Labor	181,693	0	(181,693)	191,855	0	(191,855)
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	\$ 238,737	\$ (100,606)	\$ (339,342)	\$ 1,327,465	\$ 989,437	\$ (347,018)
Land Survey Revolving Fund						
Document tax - land survey fee	207,348	118,458	(88,891)	2,082,811	1,540,730	(542,081)
Rental of government land	0	3,383	3,383	0	34,317	34,317
Recording fee	108,257	25,192	(83,065)	1,083,354	230,086	(853,268)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	9,312	9,312	0	122,619	122,619
Rezoning fees	0	0	0	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	\$ 315,605	\$ 156,343	\$ (159,262)	\$ 3,166,165	\$ 1,929,169	\$ (1,237,096)
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	28,379	25,221	(3,158)	274,994	282,387	7,373
Dept of Parks & Rec - repair of facilities 1/3	28,153	26,035	(2,119)	275,156	291,476	16,320
GDOE - repair of facilities 1/3	28,153	26,035	(2,119)	275,156	291,476	16,320
Interest - Limited Gaming Fund	0	0	0	0	92	92
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,293	4,068	(4,224)	81,931	45,546	(36,385)
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	\$ 92,978	\$ 81,359	\$ (11,619)	\$ 907,338	\$ 910,709	\$ 3,472
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	618,247	281,285	(336,962)	6,452,749	6,483,704	30,955
Registration fees - Labor share	207,820	120,551	(87,269)	2,194,035	2,778,730	584,695
Citation fee - non immigration temp worker	102,450	8,000	(94,450)	778,208	51,550	(726,658)
Citation fee - fair empmt pract ofc	94,250	0	(94,250)	708,742	525	(708,217)
Use of money and property	0	0	0	0	1,103	1,103
TOTAL	\$ 1,022,767	\$ 407,836	\$ (614,931)	\$ 10,133,732	\$ 9,321,612	\$ (812,120)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	11,337	623	(10,714)	134,254	8,871	(125,383)
Pharmacy Medication Fees	9,760	125,501	115,741	188,105	527,873	359,768
TOTAL	\$ 21,097	\$ 126,124	\$ 105,026	\$ 302,359	\$ 536,744	\$ 234,385
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,700	2,100	400	16,882	10,710	(6,152)
Marriage application	2,393	2,650	257	23,839	12,850	(10,989)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,434	8,435	(999)	74,221	35,034	(39,187)
Death certificate	2,081	2,860	779	13,925	20,899	(6,974)
Marriage certificate	3,600	3,120	(480)	35,897	14,390	(21,507)
Burial permit	324	255	(69)	3,295	1,750	(1,545)
Affidavit of paternity	933	730	(203)	9,338	3,450	(5,888)
Affidavit of public acknowledgment	88	20	(68)	853	70	(783)
Court order change of name	131	30	(101)	1,339	160	(1,179)
Declaratory judgement	81	20	(61)	627	60	(567)
Adoptions	81	0	(81)	795	120	(675)
Research fee	594	347	(247)	2,097	92,779	90,682
Use of money and property	0	0	0	0	8	8
TOTAL	\$ 19,400	\$ 18,567	\$ (833)	\$ 189,860	\$ 185,304	\$ (4,556)

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,159	26,819	(1,340)	276,356	280,649	4,293
Damaged GPD vehicle	0	0	0	0	6,006	6,006
Use of money and property	0	0	0	0	0	(0)
TOTAL	\$ 28,159	\$ 26,819	\$ (1,340)	\$ 276,356	\$ 286,655	\$ 10,299
Police Services Fund						
Accessible parking fees 50%	0	0	0	5,562	4,773	(790)
Annual gun business registration / \$600	1,000	1,800	800	7,975	9,600	1,625
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,212	7,410	198	72,041	79,393	7,352
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	29,528	31,960	6,332	254,638	273,495	18,857
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	20,368	18,960	(1,408)	203,702	172,640	(31,062)
Non-concealed firearm ID / \$25	10,223	9,804	(419)	102,187	88,631	(13,556)
Concealed firearm ID / \$60	9,307	18,995	7,688	82,928	136,475	43,547
Fingerprinting fee / \$20	6,129	4,964	(1,165)	61,280	46,920	(14,360)
Subpoena fee	0	70	70	150	70	(80)
Abstract criminal records / \$15	31	900	869	314	9,285	8,971
Police clearance additional copies	6	207	201	46	1,676	1,630
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	810	794	174	6,849	6,675
Certified copy of records / \$10	0	0	0	50	55	6
Firearm inspection fee / \$5	2,121	4,140	2,019	21,220	37,682	16,472
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	480	2,709	2,229	3,968	20,812	16,844
Restitutions GPD	50	0	(50)	9,606	0	(9,606)
Other revenues - GPD	0	0	0	29,357	7,455	(21,903)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 82,472	\$ 100,629	\$ 18,157	\$ 665,200	\$ 895,919	\$ 30,719
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	18,671	8,738	(9,934)	226,823	251,693	24,869
Use of money and property	0	0	0	0	5	5
TOTAL	\$ 18,671	\$ 8,738	\$ (9,934)	\$ 226,823	\$ 251,698	\$ 24,874
Public Recreation Services Fund						
Park fees / park use permits	2,902	2,500	(402)	29,293	33,777	4,484
Park vendor permits	3,883	6,330	2,447	31,590	17,720	(13,870)
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	1,800	6,020	4,220	7,644	10,520	2,876
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	580	0	(580)	3,081	900	(2,181)
Paseo Recreational Center	0	0	0	0	0	0
Hagaina / Tiyan Tennis Center	190	0	(190)	1,073	426	(647)
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	2	0	(2)	12	32	19
TOTAL	\$ 9,356	\$ 14,850	\$ 5,494	\$ 72,634	\$ 66,450	\$ (6,244)
Public School Library Resources Fund						
School library resources fund	79,503	86,095	6,592	792,663	998,574	205,912
Use of money and property	0	0	0	0	195	195
TOTAL	\$ 79,503	\$ 86,095	\$ 6,592	\$ 792,663	\$ 998,769	\$ 206,107
Public Transit Fund						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,930	163	(19,768)	199,067	2,870	(196,197)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,930	\$ 163	\$ (19,768)	\$ 199,067	\$ 2,870	\$ (196,197)
Rabies Prevention Fund						
Pet license	1,591	575	(1,016)	15,908	5,200	(10,708)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,116	5,820	3,704	21,121	42,810	21,689
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,707	\$ 6,395	\$ 2,688	\$ 37,029	\$ 48,010	\$ 10,981

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Safe Streets Fund						
DOC - Safe streets fund	3,808	10,996	7,188	53,586	25,276	(28,310)
Use of money and property	0	0	0	0	14	14
TOTAL	\$ 3,808	\$ 10,996	\$ 7,188	\$ 53,587	\$ 25,290	\$ (28,296)
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	565,245	199,970	(365,275)	6,387,255	6,337,722	(49,533)
Fee - compact Ordof tipping fee \$4 cu yd	872,724	0	(872,724)	7,729,091	11,600,456	3,871,365
Fee - uncompact Ordof tipping fee \$4 cu yd	278,832	100,000	(178,832)	1,225,117	1,782,873	557,755
Fee - uncompact Agat transfer station	5,499	0	(5,499)	45,712	39,143	(6,570)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,542	3,000	(2,542)	52,684	43,648	(9,036)
Miscellaneous	0	5,000	5,000	0	5,735	5,735
Restoration charge	2,350	0	(2,350)	38,867	34,050	(4,817)
Transfer charge	0	0	0	0	0	0
Reactivation charge	433	0	(433)	3,587	2,800	(787)
Trash tags	1,049	0	(1,049)	7,587	4,704	(2,883)
Fee - uncompact Harmon transfer	29,581	10,000	(19,581)	239,201	219,168	(20,034)
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	783	783
TOTAL	\$ 1,761,056	\$ 317,970	\$ (1,443,087)	\$ 16,727,081	\$ 20,292,843	\$ 4,565,762
Street Light Fund						
Abandoned vehicle fee - vehicle registration	348,109	364,600	16,491	3,476,774	3,432,584	(44,190)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 348,109	\$ 364,600	\$ 16,491	\$ 3,476,774	\$ 3,432,584	\$ (44,190)
Tax Collection Enhancement Fund						
Passport fees	87,185	75,218	(11,967)	869,490	855,552	(13,938)
Passport expedite fees	286	10,878	10,592	2,515	142,983	140,467
Passport expedite mail fees	0	0	0	0	29	29
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 87,471	\$ 86,095	\$ (1,376)	\$ 872,005	\$ 998,564	\$ 126,559
Territorial Education Facilities Fund						
DRT property taxes	2,502,929	299,498	(2,203,433)	25,095,287	28,057,701	3,962,414
DRT property taxes - other	0	40	40	0	2,354,783	2,354,783
Penalties and interest	474,174	62,420	(411,754)	4,759,851	3,836,796	(923,055)
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	\$ 2,977,103	\$ 361,958	\$ (2,615,145)	\$ 29,855,138	\$ 35,249,981	\$ 5,394,836
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,214,120	2,599,829	385,709	21,963,749	28,061,415	6,097,666
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	\$ 2,214,120	\$ 2,699,829	\$ 385,709	\$ 21,963,749	\$ 28,217,771	\$ 6,254,022
Water Research and Development Fund						
Well drilling permit	4,287	500	(3,787)	55,648	81,380	25,732
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 4,287	\$ 500	\$ (3,787)	\$ 55,648	\$ 81,380	\$ 25,732