



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**SEP 12 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 August 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 September 10, 2024.

Sensaramente,

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 August 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	
<b>FY 2024 (Oct 23 - Sept 24)</b>							
(A) October	Actual 555,007	213,676	1,121,537	2,350,887	2,629,604	2,386,657	
(B) November	Actual 640,960	140,132	1,053,894	1,377,745	2,340,144	2,435,907	
(C) December	Actual 725,608	1,440,452	721,923	1,568,563	1,897,438	2,531,443	
(D) January	Actual 778,472	4,607,199	1,145,251	1,652,351	1,852,542	3,180,778	
(E) February	Actual 681,338	17,787,637	1,289,586	1,254,774	1,719,436	3,629,881	
(F) March	Actual 679,149	1,406,933	670,457	1,891,063	1,945,114	4,020,937	
(G) April	Actual 565,642	8,121,274	1,172,379	686,778	3,525,798	2,823,331	
(H) May	Actual 563,564	674,705	1,146,340	2,447,112	2,330,395	2,380,863	
(I) June	Actual 580,663	496,141	1,019,913	1,195,316	1,766,172	2,371,618	
(J) July	Actual 308,848	359,128	1,120,829	1,479,856	1,818,970	2,648,326	
(K) August	Actual 316,747	216,656	839,200	2,301,148	820,300	2,205,369	
(L) September	Actual 464,857	291,580	1,349,319	2,009,924	1,448,197	2,708,654	
(M) Tracking FY 2024	Projected 6,860,855	35,755,513	12,650,628	20,215,517	24,094,110	33,323,764	
(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) 786,189	(52,218)	(5,092,622)	(12,816,752)	4,665,609	6,914,448	
(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) 786,189	(52,218)	2,731,113	(12,816,752)	4,665,609	6,914,448	

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  
 August 31, 2024 & 2023

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2024	August, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,920	21,117	(12,197)	649,077	395,571	253,506
Use of money and property	0	0	0	11	16	(5)
<b>TOTAL</b>	<b>\$ 8,920</b>	<b>\$ 21,117</b>	<b>\$ (12,197)</b>	<b>\$ 649,088</b>	<b>\$ 395,587</b>	<b>\$ 253,501</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	949,436	349,068	600,368
Transfers in - Highway Fund	0	0	0	246,189	731,146	(484,957)
Transfers in - Gu Environmental Fund	0	0	0	44	49,129	(49,084)
Transfers in - Health/Human Services Fund	0	0	0	50	345	(295)
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
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,203,477</b>	<b>\$ 1,130,042</b>	<b>\$ 73,435</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	100	0	100	1,770	800	970
Commercial leases / license	42,138	51,830	(9,692)	971,670	809,664	162,006
Agriculture / residential land trust lease	0	(2,868)	2,868	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PLK31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	479	540	(60)
<b>TOTAL</b>	<b>\$ 42,238</b>	<b>\$ 48,962</b>	<b>\$ (6,724)</b>	<b>\$ 973,920</b>	<b>\$ 811,004</b>	<b>\$ 162,916</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	97	0	97	708,033	949,335	(241,302)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 97</b>	<b>\$ 0</b>	<b>\$ 97</b>	<b>\$ 708,033</b>	<b>\$ 949,335</b>	<b>\$ (241,302)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	29	(29)
Passenger inspection fee - All	0	5	(5)	(29)	5,315	(5,344)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	300,000	200,000	100,000	6,111,946	4,872,420	1,139,526
Cargo inspection fee - All	16,747	32,171	(15,424)	275,749	312,026	(36,278)
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	2	(2)	26	14	12
Use of money and property	0	0	0	531	299	232
<b>TOTAL</b>	<b>\$ 316,747</b>	<b>\$ 232,178</b>	<b>\$ 84,569</b>	<b>\$ 6,395,998</b>	<b>\$ 5,290,103</b>	<b>\$ 1,105,894</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	56,055	65,105	(9,050)	481,446	411,087	70,359
Use of money and property	0	0	0	328	241	87
<b>TOTAL</b>	<b>\$ 56,055</b>	<b>\$ 65,105</b>	<b>\$ (9,050)</b>	<b>\$ 481,774</b>	<b>\$ 411,328</b>	<b>\$ 70,446</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	99,834	105,844	(6,011)	1,617,105	1,824,623	(207,518)
Use of money and property	0	0	0	717	821	(104)
<b>TOTAL</b>	<b>\$ 99,834</b>	<b>\$ 105,844</b>	<b>\$ (6,011)</b>	<b>\$ 1,617,822</b>	<b>\$ 1,825,444</b>	<b>\$ (207,623)</b>
<b>Environmental Health Fund</b>						
Health permits - business	177,879	96,346	81,533	1,033,204	1,016,312	16,893
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	49,526	46,505	3,021	476,122	419,002	57,120
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	242	260	(18)
<b>TOTAL</b>	<b>\$ 227,405</b>	<b>\$ 142,851</b>	<b>\$ 84,554</b>	<b>\$ 1,509,569</b>	<b>\$ 1,435,574</b>	<b>\$ 73,995</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2024	August, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	0	0	0	1,705	3,683	(1,978)
Fire prevention fees	10,789	11,931	(1,142)	132,886	119,729	13,157
Other fees	7	28	(21)	2,605	3,394	(789)
Ambulance service	224,001	64,286	159,715	900,332	771,509	128,822
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 234,797</b>	<b>\$ 76,245</b>	<b>\$ 158,553</b>	<b>\$ 1,037,527</b>	<b>\$ 898,315</b>	<b>\$ 139,212</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	58,700	109,707	(51,007)	853,556	865,381	(11,825)
Use of money and property	0	0	0	394	366	28
<b>TOTAL</b>	<b>\$ 58,700</b>	<b>\$ 109,707</b>	<b>\$ (51,007)</b>	<b>\$ 853,949</b>	<b>\$ 865,747</b>	<b>\$ (11,797)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	251,626	503,042	(251,416)
Use of money and property	0	0	0	183	173	10
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 251,808</b>	<b>\$ 503,214</b>	<b>\$ (251,406)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	(156,198)	275,176	(431,374)	1,794,574	2,716,079	(921,506)
Diesel fuel tax	3,814	0	3,814	41,289	45,725	(4,437)
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	12	0	12	226	0	226
Auto surcharge on other fuels	0	32	(32)	0	32	(32)
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
<b>Liquid fuel taxes</b>	<b>(152,372)</b>	<b>275,207</b>	<b>(427,580)</b>	<b>1,841,088</b>	<b>2,761,836</b>	<b>(920,748)</b>
Licenses and registrations	991,572	988,633	2,938	9,459,739	9,194,232	265,506
Use of money and property	0	0	0	481	174	308
<b>TOTAL</b>	<b>\$ 839,200</b>	<b>\$ 1,263,841</b>	<b>\$ (424,641)</b>	<b>\$ 11,301,308</b>	<b>\$ 11,956,242</b>	<b>\$ (654,934)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	108,735	96,599	12,136	1,857,282	749,825	1,107,457
Use of money and property	0	0	0	154	130	24
<b>TOTAL</b>	<b>\$ 108,735</b>	<b>\$ 96,599</b>	<b>\$ 12,136</b>	<b>\$ 1,857,436</b>	<b>\$ 749,954</b>	<b>\$ 1,107,481</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	36,295	9,484	26,811	115,169	80,479	34,690
Use of money and property	0	0	0	63	61	3
<b>TOTAL</b>	<b>\$ 36,295</b>	<b>\$ 9,484</b>	<b>\$ 26,811</b>	<b>\$ 115,233</b>	<b>\$ 80,540</b>	<b>\$ 34,693</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	3,800	2,230	1,570	35,200	50,364	(15,154)
Dental Board License	2,500	18,115	(15,615)	16,195	32,250	(16,055)
Medical Board License	3,225	21,630	(18,405)	188,125	83,975	104,150
Nursing Board License	3,140	23,855	(20,715)	46,405	108,675	(62,270)
Optometry Board License	1,200	1,900	(700)	1,200	2,215	(1,015)
Pharmacy Board License	1,820	11,760	(9,940)	16,110	29,075	(12,965)
Cosmetology Board License	1,440	956	484	9,073	7,602	1,471
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 17,125</b>	<b>\$ 80,446</b>	<b>\$ (63,321)</b>	<b>\$ 312,308</b>	<b>\$ 314,146</b>	<b>\$ (1,839)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,860,320	766,160	1,094,160	13,846,203	21,619,366	(7,773,163)
Cigars	4,775	513	4,262	22,841	16,978	5,863
Others	106,882	59,837	47,045	742,425	1,434,970	(692,545)
Distilled spirit	123,792	63,330	60,463	1,377,448	1,291,612	85,836
Vinous beverages	47,956	24,215	23,741	469,907	454,192	15,715
Malted fermented beverages	157,422	126,144	31,278	1,746,406	1,839,568	(93,162)
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	0	0	362	270	92
<b>TOTAL</b>	<b>\$ 2,301,148</b>	<b>\$ 1,040,199</b>	<b>\$ 1,260,950</b>	<b>\$ 18,205,594</b>	<b>\$ 26,656,956</b>	<b>\$ (8,451,363)</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2024	August, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Indirect Cost Fund</b>						
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	60,606	(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	270,574	0	270,574	982,984	1,284,014	(301,030)
Library - Indirect Cost	0	0	0	0	4,705	(4,705)
Department of Youth Affairs	0	0	0	224	2,357	(2,133)
Dept of Mental Health & Substance Abuse	0	0	0	184,463	47,498	136,965
Department of Labor	0	52	(52)	0	1,908	(1,908)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	81,259	0	81,259
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 270,574</b>	<b>\$ 52</b>	<b>\$ 270,522</b>	<b>\$ 1,279,464</b>	<b>\$ 1,401,774</b>	<b>\$ (122,310)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	105,281	127,668	(22,387)	1,646,011	2,454,350	(808,339)
Rental of government land	3,383	6,073	(2,691)	37,700	35,260	2,440
Recording fee	28,062	29,589	(1,528)	258,127	298,566	(40,439)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,266	30,424	(21,158)	131,885	192,545	(60,660)
Rezoning fees	0	2	(2)	1,428	642	786
Subpoena fees	0	0	0	0	175	(175)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 145,991</b>	<b>\$ 193,755</b>	<b>\$ (47,764)</b>	<b>\$ 2,075,150</b>	<b>\$ 2,981,538</b>	<b>\$ (906,387)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	(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	30,124	33,241	(3,117)	312,491	292,296	20,195
Dept of Parks & Rec - repair of facilities 1/3	31,095	34,313	(3,218)	322,571	301,724	20,847
GDOE - repair of facilities 1/3	31,095	34,313	(3,218)	322,571	301,724	20,847
Interest - Limited Gaming Fund	39	0	39	130	1,176	(1,046)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,859	5,362	(503)	50,406	47,148	3,257
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 97,212</b>	<b>\$ 107,228</b>	<b>\$ (10,017)</b>	<b>\$ 1,007,921</b>	<b>\$ 945,045</b>	<b>\$ 62,876</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	853,131	966,821	(113,690)	7,336,835	6,267,337	1,069,498
Registration fees - Labor share	365,628	414,352	(48,724)	3,144,357	2,688,001	458,356
Citation fee - non immigration temp worker	7,500	400	7,100	65,050	62,950	2,100
Citation fee - fair emplmt practcwr	0	0	0	525	7,800	(7,275)
Use of money and property	0	0	0	1,619	1,028	591
<b>TOTAL</b>	<b>\$ 1,226,259</b>	<b>\$ 1,381,573</b>	<b>\$ (155,314)</b>	<b>\$ 10,548,386</b>	<b>\$ 9,025,116</b>	<b>\$ 1,523,270</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	739	0	739	9,611	23,856	(14,245)
Pharmacy Medication Fees	1,282	42,455	(41,173)	529,155	344,924	184,231
<b>TOTAL</b>	<b>\$ 2,022</b>	<b>\$ 42,455</b>	<b>\$ (40,434)</b>	<b>\$ 538,766</b>	<b>\$ 368,780</b>	<b>\$ 169,986</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	2,180	300	1,880	12,890	14,200	(1,310)
Marriage application	2,305	365	1,940	15,155	17,575	(2,420)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,417	3,193	3,224	41,451	55,184	(13,733)
Death certificate	2,655	440	2,215	16,580	23,330	(6,750)
Marriage certificate	3,070	590	2,480	17,460	25,445	(7,985)
Burial permit	475	0	475	2,225	3,195	(970)
Affidavit of paternity	535	110	425	3,985	6,500	(2,515)
Affidavit of public acknowledgment	10	0	10	80	450	(370)
Court order change of name	30	0	30	190	320	(130)
Declaratory judgement	10	10	0	70	960	(890)
Adoptions	90	0	90	210	510	(300)
Research fee	147	16,678	(16,531)	92,928	45,481	47,445
Use of money and property	0	0	0	8	8	0
<b>TOTAL</b>	<b>\$ 17,924</b>	<b>\$ 21,686</b>	<b>\$ (3,762)</b>	<b>\$ 203,230</b>	<b>\$ 193,156</b>	<b>\$ 10,072</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2024	August, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	25,484	31,377	(5,893)	306,133	295,030	11,103
Damaged GPD vehicle	0	0	0	6,006	0	6,006
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25,484</b>	<b>\$ 31,377</b>	<b>\$ (5,893)</b>	<b>\$ 312,139</b>	<b>\$ 295,030</b>	<b>\$ 17,109</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	4,773	1,650	3,123
Annual gun business registration / \$600	600	600	0	10,200	10,800	(600)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,890	9,412	(2,522)	86,283	105,664	(19,381)
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	31,935	39,435	(7,500)	305,430	285,956	19,474
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	17,280	18,200	(920)	189,920	189,387	533
Non-concealed firearm ID / \$25	10,363	9,589	774	98,994	88,365	10,629
Concealed firearm ID / \$60	15,965	10,918	5,047	152,440	105,678	46,762
Fingerprinting fee / \$20	4,420	4,726	(306)	51,340	48,212	3,128
Subpoena fee	0	0	0	70	80	(10)
Abstract criminal records / \$15	840	1,035	(195)	10,125	10,110	15
Police clearance additional copies	383	319	64	2,059	2,141	(82)
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	918	369	549	7,767	4,861	2,906
Certified copy of records / \$10	0	0	0	55	9	46
Firearm inspection fee / \$5	3,798	4,068	(270)	41,490	41,733	(243)
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	774	1,806	(1,032)	21,586	21,328	258
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
<b>TOTAL</b>	<b>\$ 94,166</b>	<b>\$ 100,477</b>	<b>\$ (6,311)</b>	<b>\$ 990,085</b>	<b>\$ 921,454</b>	<b>\$ 68,631</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	12,230	6,370	5,860	263,923	259,605	4,317
Use of money and property	0	0	0	7	8	(1)
<b>TOTAL</b>	<b>\$ 12,230</b>	<b>\$ 6,370</b>	<b>\$ 5,860</b>	<b>\$ 263,930</b>	<b>\$ 259,614</b>	<b>\$ 4,316</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	240	3,240	(3,000)	34,017	54,208	(20,191)
Park vendor permits	225	11,075	(10,850)	17,945	22,070	(4,125)
Community programs fees	0	100	(100)	0	250	(250)
Paseo Stadium fees	0	0	0	3,075	0	3,075
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	5,535	(5,535)	10,520	14,560	(4,040)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	300	(300)	900	5,867	(4,967)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	500	0	500	926	562	364
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	0	0	43	25	19
<b>TOTAL</b>	<b>\$ 965</b>	<b>\$ 20,250</b>	<b>\$ (19,285)</b>	<b>\$ 67,426</b>	<b>\$ 98,458</b>	<b>\$ (31,032)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	84,403	115,598	(31,195)	1,082,977	1,128,278	(45,301)
Use of money and property	0	0	0	278	204	74
<b>TOTAL</b>	<b>\$ 84,403</b>	<b>\$ 115,598</b>	<b>\$ (31,195)</b>	<b>\$ 1,083,255</b>	<b>\$ 1,128,482</b>	<b>\$ (45,228)</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	5,816	(5,816)
Bus Fares -GMTA	104	273	(169)	2,974	2,617	357
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 104</b>	<b>\$ 273</b>	<b>\$ (169)</b>	<b>\$ 2,974</b>	<b>\$ 8,433</b>	<b>\$ (5,459)</b>
<b>Rabies Prevention Fund</b>						
Pet license	475	1,035	(560)	5,675	4,592	1,083
Impoundment fee	0	0	0	0	0	0
Stenilization deposit	0	0	0	0	0	0
Entry permit	4,280	9,515	(5,235)	47,070	39,245	7,825
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,755</b>	<b>\$ 10,550</b>	<b>\$ (5,795)</b>	<b>\$ 62,745</b>	<b>\$ 43,837</b>	<b>\$ 18,908</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2024	August, 2023	Increase (Decrease)	Fiscal Year 2024	Fiscal Year 2023	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	1,833	0	1,833	27,109	81,777	(54,668)
Use of money and property	0	0	0	19	13	6
<b>TOTAL</b>	<b>\$ 1,833</b>	<b>\$ 0</b>	<b>\$ 1,833</b>	<b>\$ 27,128</b>	<b>\$ 81,790</b>	<b>\$ (54,662)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	400,000	684,744	(284,744)	7,219,970	7,528,868	(308,898)
Fee - compact Ordol tipping fee \$4 cu yd	300,000	1,468,717	(1,168,717)	12,839,116	10,025,934	2,813,181
Fee - uncompact Ordol tipping fee \$4 cu yd	100,000	155,863	(55,863)	1,903,104	1,961,378	(58,273)
Fee - uncompact Agat transfer station	2,000	4,005	(2,005)	45,538	46,957	(1,420)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	3,000	4,478	(1,478)	47,990	50,921	(2,931)
Miscellaneous	0	0	0	735	107,816	(107,081)
Restoration charge	0	1,100	(1,100)	40,900	20,650	20,250
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	600	(600)	3,050	2,950	100
Trash tags	300	1,008	(708)	5,612	8,020	(2,408)
Fee - uncompact Harmon transfer	15,000	25,670	(10,670)	243,688	253,235	(9,547)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	69,241	0	69,241
Accrued Interest for Investments	0	0	0	226,038	0	226,038
Use of money and property	0	248	(248)	932	2,153	(1,222)
<b>TOTAL</b>	<b>\$ 820,300</b>	<b>\$ 2,346,432</b>	<b>\$ (1,526,132)</b>	<b>\$ 22,645,913</b>	<b>\$ 20,008,881</b>	<b>\$ 2,637,032</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	378,329	394,152	(15,823)	3,810,913	3,706,733	104,179
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 378,329</b>	<b>\$ 394,152</b>	<b>\$ (15,823)</b>	<b>\$ 3,810,913</b>	<b>\$ 3,706,733</b>	<b>\$ 104,179</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	72,355	98,588	(26,233)	927,907	967,816	(39,909)
Passport expedite fees	12,048	17,011	(4,963)	155,010	160,463	(5,453)
Passport expedite mail fees	0	2	(2)	29	221	(192)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 84,403</b>	<b>\$ 115,600</b>	<b>\$ (31,198)</b>	<b>\$ 1,082,946</b>	<b>\$ 1,128,500</b>	<b>\$ (45,554)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	163,038	236,614	(73,576)	29,217,911	29,335,811	(117,900)
DRT property taxes - other	6,861	5,772	1,088	2,361,624	2,169,738	191,886
Penalties and interest	46,758	46,339	419	3,883,554	3,817,664	65,890
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	843	1,154	(311)
<b>TOTAL</b>	<b>\$ 216,656</b>	<b>\$ 288,725</b>	<b>\$ (72,069)</b>	<b>\$ 35,463,931</b>	<b>\$ 35,324,367</b>	<b>\$ 139,564</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,205,369	1,864,403	340,966	30,401,486	23,975,635	6,425,851
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	33,560	(33,560)	213,623	168,210	45,413
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,205,369</b>	<b>\$ 1,897,963</b>	<b>\$ 307,406</b>	<b>\$ 30,615,110</b>	<b>\$ 24,143,845</b>	<b>\$ 6,471,264</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	250	78,500	(78,250)	81,630	93,315	(11,685)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 250</b>	<b>\$ 78,500</b>	<b>\$ (78,250)</b>	<b>\$ 81,630</b>	<b>\$ 93,315</b>	<b>\$ (11,685)</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Banking &amp; Insurance Enforcement Fund</b>						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	26,612	8,920	(17,692)	307,951	649,077	341,126
Use of money and property	5,011	0	(5,011)	55,105	11	(55,094)
<b>TOTAL</b>	<b>\$ 31,622</b>	<b>\$ 8,920</b>	<b>\$ (22,702)</b>	<b>\$ 363,056</b>	<b>\$ 649,088</b>	<b>\$ 286,032</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	30,645	0	(30,645)	365,971	949,436	583,465
Transfers in - Highway Fund	71,084	0	(71,084)	771,754	248,189	(523,565)
Transfers in - Gu Environmental Fund	6,343	0	(6,343)	89,773	44	(89,729)
Transfers in - Health/Human Services Fund	0	0	0	345	50	(295)
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	0	0	0	75	125	50
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 108,072</b>	<b>\$ 0</b>	<b>\$ (108,072)</b>	<b>\$ 1,208,147</b>	<b>\$ 1,203,477</b>	<b>\$ (4,670)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	12,801	100	(12,701)	140,421	1,770	(138,651)
Commercial leases / license	43,938	42,138	(1,799)	558,827	971,670	412,843
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	479	479
<b>TOTAL</b>	<b>\$ 56,739</b>	<b>\$ 42,238</b>	<b>\$ (14,501)</b>	<b>\$ 699,248</b>	<b>\$ 973,920</b>	<b>\$ 274,672</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	103,412	97	(103,315)	1,376,560	708,033	(668,527)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 103,412</b>	<b>\$ 97</b>	<b>\$ (103,315)</b>	<b>\$ 1,376,560</b>	<b>\$ 708,033</b>	<b>\$ (668,527)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	(29)	(29)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	645,642	300,000	(345,642)	5,264,338	6,111,946	847,608
Cargo inspection fee - All	36,688	16,747	(19,941)	404,502	275,749	(128,753)
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	531	531
<b>TOTAL</b>	<b>\$ 682,308</b>	<b>\$ 316,747</b>	<b>\$ (365,561)</b>	<b>\$ 5,668,839</b>	<b>\$ 6,395,998</b>	<b>\$ 727,158</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	25,245	56,055	30,810	269,594	481,446	211,852
Use of money and property	0	0	0	0	328	328
<b>TOTAL</b>	<b>\$ 25,245</b>	<b>\$ 56,055</b>	<b>\$ 30,810</b>	<b>\$ 269,594</b>	<b>\$ 481,774</b>	<b>\$ 212,181</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	168,206	99,834	(68,372)	1,910,242	1,617,105	(293,137)
Use of money and property	0	0	0	0	717	717
<b>TOTAL</b>	<b>\$ 168,206</b>	<b>\$ 99,834</b>	<b>\$ (68,372)</b>	<b>\$ 1,910,242</b>	<b>\$ 1,617,822</b>	<b>\$ (292,421)</b>
<b>Environmental Health Fund</b>						
Health permits - business	28,195	177,879	149,684	314,573	1,033,204	718,631
PH registration and penalty	0	0	0	333	0	(333)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	81,146	49,526	(31,620)	893,953	476,122	(417,831)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	242	242
<b>TOTAL</b>	<b>\$ 109,341</b>	<b>\$ 227,405</b>	<b>\$ 118,064</b>	<b>\$ 1,207,959</b>	<b>\$ 1,509,569</b>	<b>\$ 301,610</b>



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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	4,989	0	(4,989)	47,390	1,705	(45,685)
Fire prevention fees	9,312	10,789	1,477	102,970	132,886	29,915
Other fees	4,007	7	(4,000)	53,007	2,605	(50,402)
Ambulance service	71,536	224,001	152,465	811,469	900,332	88,862
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 89,844</b>	<b>\$ 234,797</b>	<b>\$ 144,953</b>	<b>\$ 1,014,836</b>	<b>\$ 1,037,527</b>	<b>\$ 22,691</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	73,366	58,700	(14,666)	809,377	853,558	44,179
Use of money and property	0	0	0	0	394	394
<b>TOTAL</b>	<b>\$ 73,366</b>	<b>\$ 58,700</b>	<b>\$ (14,666)</b>	<b>\$ 809,377</b>	<b>\$ 853,949</b>	<b>\$ 44,572</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	29,340	0	(29,340)	437,191	251,826	(185,365)
Use of money and property	0	0	0	0	183	183
<b>TOTAL</b>	<b>\$ 29,340</b>	<b>\$ 0</b>	<b>\$ (29,340)</b>	<b>\$ 437,191</b>	<b>\$ 251,808</b>	<b>\$ (185,383)</b>
<b>Guam (Territorial) Highway Fund</b>						
<b>Liquid fuel taxes</b>						
Aviation fuel tax	174,891	(156,198)	(330,890)	1,504,457	1,794,574	290,116
Diesel fuel tax	76,152	3,814	(72,337)	785,973	41,289	(754,685)
Other fuel tax	3,611	0	(3,611)	31,311	0	(31,311)
Drawbacks	0	0	0	0	0	0
Gas transit surcharge on diesel fuel	232,180	12	(232,168)	2,031,102	226	(2,030,875)
Auto surcharge on other fuels	88,848	0	(88,848)	888,897	0	(888,897)
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
<b>Liquid fuel taxes</b>	<b>576,482</b>	<b>(152,372)</b>	<b>(727,855)</b>	<b>5,231,540</b>	<b>1,841,088</b>	<b>(3,390,452)</b>
Licenses and registrations	994,126	991,572	(2,554)	10,007,484	9,469,739	(547,746)
Use of money and property	0	0	0	0	481	481
<b>TOTAL</b>	<b>\$ 1,569,608</b>	<b>\$ 839,200</b>	<b>\$ (730,408)</b>	<b>\$ 15,239,024</b>	<b>\$ 11,301,308</b>	<b>\$ (3,937,716)</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	58,467	108,735	50,268	596,103	1,857,282	1,261,178
Use of money and property	0	0	0	0	154	154
<b>TOTAL</b>	<b>\$ 58,467</b>	<b>\$ 108,735</b>	<b>\$ 50,268</b>	<b>\$ 596,103</b>	<b>\$ 1,857,436</b>	<b>\$ 1,261,332</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,891	36,295	28,404	86,772	115,169	28,388
Use of money and property	0	0	0	0	63	63
<b>TOTAL</b>	<b>\$ 7,891</b>	<b>\$ 36,295</b>	<b>\$ 28,404</b>	<b>\$ 86,772</b>	<b>\$ 115,233</b>	<b>\$ 28,451</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,258	3,800	1,544	25,544	35,200	9,656
Dental Board License	1,010	2,500	1,490	8,541	16,185	7,644
Medical Board License	11,145	3,225	(7,920)	119,647	188,125	68,478
Nursing Board License	4,243	3,140	(1,103)	46,693	46,405	(289)
Optometry Board License	0	1,200	1,200	4,416	1,200	(3,216)
Pharmacy Board License	4,131	1,820	(2,311)	45,955	16,110	(29,845)
Cosmetology Board License	1,023	1,440	417	11,285	9,073	(2,212)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 23,807</b>	<b>\$ 17,125</b>	<b>\$ (6,682)</b>	<b>\$ 262,081</b>	<b>\$ 312,308</b>	<b>\$ 50,226</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,995,843	1,880,320	(135,523)	22,214,694	13,848,203	(8,366,491)
Cigars	30,857	4,775	(25,881)	414,189	22,841	(391,348)
Others	88,888	106,882	19,994	882,980	742,425	(140,555)
Distilled spirit	309,328	123,792	(185,533)	3,425,700	1,377,448	(2,048,251)
Vinous beverages	103,733	47,956	(55,776)	1,150,252	489,907	(660,345)
Malted fermented beverages	195,627	157,422	(38,205)	2,203,703	1,746,406	(457,296)
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	362	362
<b>TOTAL</b>	<b>\$ 2,722,973</b>	<b>\$ 2,301,148</b>	<b>\$ (420,925)</b>	<b>\$ 30,294,617</b>	<b>\$ 18,205,594</b>	<b>\$ (12,089,023)</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Indirect Cost Fund</b>						
Office of the Governor	0	0	0	2,092	542	(1,550)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	14,059	0	(14,059)	61,387	25,853	(35,734)
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	1,358	0	(1,358)	1,738	4,339	2,601
Dept of Public Health & Social Service	68,107	270,574	202,467	889,483	982,984	93,521
Library - Indirect Cost	0	0	0	4,705	0	(4,705)
Department of Youth Affairs	0	0	0	2,050	224	(1,826)
Dept of Mental Health & Substance Abuse	27,287	0	(27,287)	230,206	184,463	(45,743)
Department of Labor	409	0	(409)	192,265	0	(192,265)
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
<b>TOTAL</b>	<b>\$ 111,218</b>	<b>\$ 270,574</b>	<b>\$ 159,356</b>	<b>\$ 1,438,673</b>	<b>\$ 1,279,464</b>	<b>\$ (159,209)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	205,021	105,281	(99,740)	2,287,832	1,648,011	(641,821)
Rental of government land	0	3,383	3,383	0	37,700	37,700
Recording fee	108,267	28,082	(80,206)	1,191,621	258,127	(933,494)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	9,266	9,266	0	131,885	131,885
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
<b>TOTAL</b>	<b>\$ 313,288</b>	<b>\$ 146,991</b>	<b>\$ (166,297)</b>	<b>\$ 3,479,453</b>	<b>\$ 2,075,150</b>	<b>\$ (1,404,303)</b>
<b>Limited Gaming Fund</b>						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	(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	27,965	30,124	2,158	302,959	312,491	9,532
Dept of Parks & Rec - repair of facilities 1/3	28,061	31,095	3,035	303,217	322,571	19,354
GDOE - repair of facilities 1/3	28,061	31,065	3,035	303,217	322,571	19,354
Interest - Limited Gaming Fund	0	39	39	0	130	130
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,278	4,859	(3,419)	90,209	50,406	(39,804)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 92,365</b>	<b>\$ 97,212</b>	<b>\$ 4,847</b>	<b>\$ 989,602</b>	<b>\$ 1,007,921</b>	<b>\$ 8,319</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	854,324	853,131	198,807	7,107,073	7,338,835	229,762
Registration fees - Labor share	223,282	385,828	142,346	2,417,317	3,144,357	727,040
Citation fee - non immigration temp worker	103,525	7,500	(95,025)	881,731	85,050	(816,681)
Citation fee - fair emplmt pract ofc	94,100	0	(94,100)	802,842	525	(802,317)
Use of money and property	0	0	0	0	1,619	1,619
<b>TOTAL</b>	<b>\$ 1,075,231</b>	<b>\$ 1,226,259</b>	<b>\$ 151,028</b>	<b>\$ 11,208,963</b>	<b>\$ 10,648,388</b>	<b>\$ (660,575)</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	11,565	739	(10,825)	145,819	9,611	(136,208)
Pharmacy Medication Fees	10,765	1,282	(9,483)	178,870	529,155	350,285
<b>TOTAL</b>	<b>\$ 22,329</b>	<b>\$ 2,021</b>	<b>\$ (20,308)</b>	<b>\$ 324,689</b>	<b>\$ 638,766</b>	<b>\$ 314,477</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,677	2,180	503	18,539	12,890	(5,649)
Marriage application	2,373	2,305	(68)	26,212	15,155	(11,057)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,401	6,417	(984)	81,822	41,451	(40,171)
Death certificate	2,064	2,855	581	22,983	18,580	(6,383)
Marriage certificate	3,586	3,070	(498)	39,463	17,460	(22,003)
Burial permit	338	475	137	3,833	2,225	(1,408)
Affidavit of paternity	924	535	(389)	10,280	3,985	(6,275)
Affidavit of public acknowledgment	66	10	(56)	718	80	(638)
Court order change of name	137	30	(107)	1,476	190	(1,286)
Declaratory judgement	87	10	(57)	694	70	(624)
Adoptions	85	90	5	880	210	(670)
Research fee	838	147	(691)	2,935	92,928	89,991
Use of money and property	0	0	0	0	8	8
<b>TOTAL</b>	<b>\$ 19,635</b>	<b>\$ 17,924</b>	<b>\$ (1,611)</b>	<b>\$ 209,395</b>	<b>\$ 203,230</b>	<b>\$ (6,165)</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	27,751	25,484	(2,267)	304,107	306,133	2,026
Damaged GPD vehicle	0	0	0	0	6,006	6,006
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 27,751</b>	<b>\$ 25,484</b>	<b>\$ (2,267)</b>	<b>\$ 304,107</b>	<b>\$ 312,139</b>	<b>\$ 8,032</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	0	0	5,562	4,773	(790)
Annual gun business registration / \$600	1,000	600	(400)	8,975	10,200	1,225
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,189	6,890	(299)	79,231	86,283	7,052
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,569	31,935	6,366	280,207	305,430	25,223
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	20,350	17,280	(3,070)	224,052	189,920	(34,132)
Non-concealed firearm ID / \$25	10,238	10,363	127	112,424	98,994	(13,430)
Concealed firearm ID / \$60	9,275	15,965	6,690	102,203	152,440	50,237
Fingerprinting fee / \$20	6,122	4,420	(1,702)	67,402	51,340	(16,062)
Subpoena fee	35	0	(35)	185	70	(115)
Abstract criminal records / \$15	30	840	810	344	10,125	9,781
Police clearance additional copies	8	383	377	53	2,059	2,006
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	16	918	902	190	7,767	7,577
Certified copy of records / \$10	0	0	0	50	55	6
Firearm inspection fee / \$5	2,116	3,798	1,682	23,336	41,490	18,154
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	455	774	319	4,423	21,586	17,163
Resitutions GPD	267	0	(267)	9,873	0	(9,873)
Other revenues - GPD	0	0	0	20,357	7,455	(21,903)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 82,657</b>	<b>\$ 94,166</b>	<b>\$ 11,499</b>	<b>\$ 947,867</b>	<b>\$ 990,085</b>	<b>\$ 42,218</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	19,386	12,230	(7,156)	246,209	263,923	17,713
Use of money and property	0	0	0	0	7	7
<b>TOTAL</b>	<b>\$ 19,386</b>	<b>\$ 12,230</b>	<b>\$ (7,156)</b>	<b>\$ 246,209</b>	<b>\$ 263,930</b>	<b>\$ 17,720</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	2,870	240	(2,630)	32,163	34,017	1,854
Park vendor permits	3,847	225	(3,622)	35,437	17,945	(17,492)
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	1,384	0	(1,384)	9,028	10,520	1,492
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	0	(150)	3,231	900	(2,331)
Paseo Recreational Center	350	0	(350)	350	0	(350)
Hagatna / Tiyan Tennis Center	134	500	366	1,207	926	(281)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	(0)	13	43	31
<b>TOTAL</b>	<b>\$ 8,735</b>	<b>\$ 965</b>	<b>\$ (7,770)</b>	<b>\$ 81,429</b>	<b>\$ 67,426</b>	<b>\$ (14,003)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	79,448	84,403	4,955	872,111	1,082,977	210,866
Use of money and property	0	0	0	0	278	278
<b>TOTAL</b>	<b>\$ 79,448</b>	<b>\$ 84,403</b>	<b>\$ 4,955</b>	<b>\$ 872,111</b>	<b>\$ 1,083,255</b>	<b>\$ 211,144</b>
<b>Public Transit Fund</b>						
Surcharge - Diesel taxes	0	0	0	0	0	0
Bus Fares -GMTA	19,933	104	(19,829)	219,000	2,974	(216,026)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,933</b>	<b>\$ 104</b>	<b>\$ (19,829)</b>	<b>\$ 219,000</b>	<b>\$ 2,974</b>	<b>\$ (216,026)</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,614	475	(1,139)	17,522	5,675	(11,847)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,396	4,260	1,864	23,517	47,070	23,553
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,010</b>	<b>\$ 4,735</b>	<b>\$ 726</b>	<b>\$ 41,039</b>	<b>\$ 52,745</b>	<b>\$ 11,706</b>

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	3,647	1,833	(1,814)	57,233	27,109	(30,125)
Use of money and property	0	0	0	0	19	19
<b>TOTAL</b>	<b>\$ 3,647</b>	<b>\$ 1,833</b>	<b>\$ (1,814)</b>	<b>\$ 57,233</b>	<b>\$ 27,128</b>	<b>\$ (30,106)</b>
<b>Solid Waste Operations Fund</b>						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fees - household collection	549,956	400,000	(149,956)	6,937,211	7,219,970	282,759
Fee - compact Ordot tipping fee \$4 cu yd	1,124,317	300,000	(824,317)	8,853,408	12,839,116	3,985,708
Fee - uncompact Ordot tipping fee \$4 cu yd	104,530	100,000	(4,530)	1,329,847	1,903,104	573,457
Fee - uncompact Agat transfer station	4,320	2,000	(2,320)	50,032	45,538	(4,495)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	4,680	3,000	(1,680)	57,364	47,990	(9,374)
Miscellaneous	0	0	0	0	735	735
Restoration charge	2,033	0	(2,033)	38,900	40,900	2,000
Transfer charge	0	0	0	0	0	0
Reactivation charge	483	0	(483)	4,050	3,050	(1,000)
Trash tags	901	300	(601)	8,488	5,612	(2,876)
Fee - uncompact Harmon transfer	25,491	15,000	(10,491)	264,692	243,688	(21,004)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	69,241	69,241
Accrued Interest on Investments	0	0	0	0	228,038	228,038
Use of money and property	0	0	0	0	932	932
<b>TOTAL</b>	<b>\$ 1,816,711</b>	<b>\$ 820,300</b>	<b>\$ (996,411)</b>	<b>\$ 17,543,792</b>	<b>\$ 22,645,913</b>	<b>\$ 5,102,121</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	347,896	378,329	30,432	3,824,670	3,810,913	(13,758)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 347,896</b>	<b>\$ 378,329</b>	<b>\$ 30,432</b>	<b>\$ 3,824,670</b>	<b>\$ 3,810,913</b>	<b>\$ (13,758)</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	87,092	72,355	(14,737)	956,582	927,907	(28,675)
Passport expedite fees	257	12,048	11,791	2,772	155,010	152,238
Passport expedite mail fees	0	0	0	0	29	29
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 87,349</b>	<b>\$ 84,403</b>	<b>\$ (2,947)</b>	<b>\$ 959,354</b>	<b>\$ 1,082,946</b>	<b>\$ 123,592</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,502,379	163,038	(2,339,341)	27,597,666	29,217,911	1,620,245
DRT property taxes - other	0	6,861	6,861	0	2,361,624	2,361,624
Penalties and interest	474,118	48,758	(427,360)	5,233,969	3,883,554	(1,350,415)
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	843	843
<b>TOTAL</b>	<b>\$ 2,976,497</b>	<b>\$ 216,666</b>	<b>\$ (2,759,841)</b>	<b>\$ 32,831,635</b>	<b>\$ 35,463,931</b>	<b>\$ 2,632,296</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,225,738	2,205,369	(20,369)	24,189,486	30,401,486	6,212,000
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	213,623	213,623
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,225,738</b>	<b>\$ 2,205,369</b>	<b>\$ (20,369)</b>	<b>\$ 24,189,486</b>	<b>\$ 30,615,110</b>	<b>\$ 6,425,624</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	12,808	250	(12,558)	68,456	81,630	13,174
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 12,808</b>	<b>\$ 250</b>	<b>\$ (12,558)</b>	<b>\$ 68,456</b>	<b>\$ 81,630</b>	<b>\$ 13,174</b>