



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

JAN 21 2025

The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Blas, Jr.:

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 2025 for the month ending December 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.

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 2025 Special Revenue Fund Tracking
 For the month ending December 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 2025 (Oct 24 - Sept 25)							
(A) October	Actual	326,357	1,271,509	2,176,135	1,912,855	2,000,303	
(B) November	Actual	576,562	266,641	1,387,392	1,772,776	1,721,212	2,040,947
(C) December	Actual	586,924	1,714,164	1,440,417	1,905,329	1,830,500	2,105,594
(D) January	Projected	366,511	4,407,454	1,066,866	2,062,006	1,737,986	3,226,829
(E) February	Projected	345,680	17,738,799	1,087,280	1,801,436	1,641,874	3,650,342
(F) March	Projected	1,377,881	1,743,450	1,223,055	2,248,796	1,744,932	4,250,322
(G) April	Projected	371,605	8,271,141	1,078,307	1,789,440	2,245,246	3,226,447
(H) May	Projected	622,975	545,163	1,045,093	2,282,690	1,889,983	2,737,273
(I) June	Projected	846,112	438,742	1,193,363	1,949,799	1,936,608	3,243,855
(J) July	Projected	1,109,532	459,478	1,049,321	1,880,486	2,070,595	2,597,921
(K) August	Projected	502,432	260,880	1,034,217	1,582,710	2,011,364	2,465,728
(L) September	Projected	470,070	273,179	953,209	1,790,378	1,312,423	2,949,844
(M) Tracking FY 2025		7,723,038	36,445,447	13,830,030	23,241,982	22,055,578	34,495,405
(N) Public Law 37-125		7,845,357	35,864,705	12,986,048	23,483,837	22,308,454	35,998,148
(O) Overage/(Shortage)	(M-N)	(122,319)	580,742	843,982	(241,855)	(252,876)	(1,502,743)

I/ Reflective of the adopted gross revenue level.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2024	December, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	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	4,980	8,265	(3,285)	49,360	66,273	(16,913)
Use of money and property	0	1	(1)	0	4	(4)
TOTAL	\$ 4,980	\$ 8,266	\$ (3,286)	\$ 49,360	\$ 66,277	\$ (16,918)
Better Public Service Fund						
Transfers in - General Fund	84,318	83,313	1,004	84,318	83,313	1,004
Transfers in - Highway Fund	242,720	246,189	(3,469)	242,720	246,189	(3,469)
Transfers in - Gu Environmental Fund	0	44	(44)	0	44	(44)
Transfers in - Health/Human Services Fund	200	50	150	200	50	150
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	3,213	150	3,063
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 327,237	\$ 329,596	\$ (2,359)	\$ 330,475	\$ 329,746	\$ 729
Chamorro Land Trust Operations Fund						
Land trust application fees	0	0	0	100	150	(50)
Commercial leases / license	100,971	51,093	49,877	224,244	142,832	81,412
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	54	(54)	0	157	(157)
TOTAL	\$ 100,971	\$ 51,147	\$ 49,823	\$ 224,344	\$ 143,139	\$ 81,205
Corrections Revolving Fund						
DOC revolving fund	132,192	0	132,192	132,295	146,593	(14,298)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 132,192	\$ 0	\$ 132,192	\$ 132,295	\$ 146,593	\$ (14,298)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,950	0	7,950	7,950	0	7,950
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	550,000	699,892	(149,892)	1,645,689	1,830,739	(185,049)
Cargo inspection fee - All	28,974	25,674	3,299	56,600	90,738	(34,138)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	14	(14)	0	14	(14)
Use of money and property	0	28	(28)	0	84	(84)
TOTAL	\$ 586,924	\$ 725,608	\$ (138,684)	\$ 1,710,239	\$ 1,921,575	\$ (211,336)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	72,547	122,223	(49,677)	153,209	178,079	(24,870)
Use of money and property	0	40	(40)	0	113	(113)
TOTAL	\$ 72,547	\$ 122,263	\$ (49,716)	\$ 153,209	\$ 178,192	\$ (24,982)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	100,068	246,073	(146,004)	306,092	528,750	(220,658)
Use of money and property	0	85	(85)	0	287	(287)
TOTAL	\$ 100,068	\$ 246,157	\$ (146,089)	\$ 306,092	\$ 527,017	\$ (220,925)
Environmental Health Fund						
Health permits - business	61,181	14,478	46,703	179,965	59,712	120,253
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	32,362	29,103	3,259	113,597	108,391	5,206
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	30	(30)	0	94	(94)
TOTAL	\$ 93,543	\$ 43,611	\$ 49,931	\$ 293,562	\$ 168,198	\$ 125,365

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2024	December, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Fira, Life & Medical Emergency Fund						
Transport / standby fees	0	125	(125)	270	385	(95)
Fire prevention fees	11,601	8,941	2,660	40,354	33,172	7,182
Other fees	14	14	0	1,706	930	776
Ambulance service	0	41,218	(41,218)	186,492	108,658	77,834
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 11,615	\$ 50,298	\$ (38,683)	\$ 228,822	\$ 143,124	\$ 85,698
Guam Contractors License Board Fund						
Contractors fees	15,080	17,470	(2,390)	69,940	51,470	18,470
Use of money and property	0	48	(48)	0	141	(141)
TOTAL	\$ 15,080	\$ 17,518	\$ (2,438)	\$ 69,940	\$ 51,612	\$ 18,328
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	0	441	(441)
Use of money and property	0	20	(20)	0	60	(60)
TOTAL	\$ 0	\$ 20	\$ (20)	\$ 0	\$ 501	\$ (501)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	227,523	(128,272)	355,794	774,093	420,477	353,615
Diesel fuel tax	62,439	3,565	58,874	148,818	14,766	134,052
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	284,636	0	284,636	591,490	109	591,381
Auto surcharge on other fuels	75,902	0	75,902	157,721	0	157,721
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	650,500	(124,707)	775,207	1,672,122	435,352	1,236,770
Licenses and registrations	789,917	846,571	(56,654)	2,427,196	2,461,845	(34,649)
Use of money and property	0	59	(59)	0	158	(158)
TOTAL	\$ 1,440,417	\$ 721,923	\$ 718,494	\$ 4,099,318	\$ 2,897,355	\$ 1,201,963
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	65,962	67,781	(1,819)	293,117	229,947	63,170
Use of money and property	0	20	(20)	0	58	(58)
TOTAL	\$ 65,962	\$ 67,801	\$ (1,839)	\$ 293,117	\$ 230,005	\$ 63,112
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,603	7,696	907	23,348	23,768	(420)
Use of money and property	0	8	(8)	0	23	(23)
TOTAL	\$ 8,603	\$ 7,704	\$ 899	\$ 23,348	\$ 23,791	\$ (443)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	24,650	1,100	23,550	59,700	3,750	55,950
Dental Board License	100	5,150	(5,050)	500	7,110	(6,610)
Medical Board License	6,675	34,280	(27,605)	17,299	124,855	(107,556)
Nursing Board License	3,090	4,135	(1,045)	10,280	16,575	(6,295)
Optometry Board License	75	0	75	450	0	450
Pharmacy Board License	1,060	1,120	(60)	2,390	8,070	(5,680)
Cosmetology Board License	664	704	(40)	2,323	3,655	(1,332)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 38,314	\$ 46,489	\$ (10,175)	\$ 92,942	\$ 164,216	\$ (71,273)
Healthy Futures Funds						
Cigarettes	1,538,924	1,177,400	361,524	4,681,204	4,168,265	512,939
Cigars	705	1,198	(493)	2,904	9,317	(6,412)
Others	83,067	38,213	44,854	308,125	202,852	105,273
Distilled spirit	107,357	131,604	(24,247)	328,360	329,520	(1,161)
Vinous beverages	35,060	46,893	(11,833)	112,707	118,416	(5,709)
Malted fermented beverages	140,217	173,438	(33,221)	420,940	468,781	(47,821)
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	17	(17)	0	64	(64)
TOTAL	\$ 1,905,329	\$ 1,568,563	\$ 336,766	\$ 5,854,240	\$ 5,297,195	\$ 557,045

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2024	December, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	21,711	25,653	(3,941)	21,711	25,653	(3,941)
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	13,592	1,221	12,371	13,592	1,221	12,371
Dept of Public Health & Social Service	16,373	0	16,373	16,373	348,529	(332,156)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Guam Behavioral Health and Wellness Center	40,457	42,720	(2,263)	40,457	42,720	(2,263)
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	81,259	(81,259)	0	81,259	(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	\$ 92,133	\$ 150,852	\$ (58,719)	\$ 92,133	\$ 499,381	\$ (407,247)
Land Survey Revolving Fund						
Document tax - land survey fee	123,741	215,414	(91,672)	428,495	515,901	(87,406)
Rental of government land	4,816	4,405	411	10,148	10,816	(669)
Recording fee	19,740	22,326	(2,587)	66,714	63,794	2,920
Application fees	0	0	0	0	0	0
Certificates of document fees	13,554	8,747	4,807	43,488	41,089	2,399
Rezoning fees	0	0	0	0	1,290	(1,290)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 161,851	\$ 250,892	\$ (89,041)	\$ 548,845	\$ 632,890	\$ (84,045)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors Council - repair of facilities 1/3	25,076	29,706	(4,630)	81,467	90,303	(8,836)
Dept of Parks & Rec - repair of facilities 1/3	25,885	30,664	(4,779)	84,095	93,216	(9,121)
GDOE - repair of facilities 1/3	25,885	30,664	(4,779)	84,095	93,216	(9,121)
Interest - Limited Gaming Fund	38	67	(29)	38	97	(59)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,045	4,792	(747)	13,141	14,566	(1,425)
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	\$ 80,929	\$ 95,893	\$ (14,964)	\$ 262,837	\$ 291,399	\$ (28,563)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	1,099,002	1,872,912	(773,909)	2,322,388	2,812,875	(490,488)
Registration fees - Labor share	471,001	802,676	(331,676)	995,309	1,205,518	(210,209)
Citation fee - non immigration temp worker	5,000	1,500	3,500	10,800	8,600	2,200
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	0	220	(220)	0	534	(534)
TOTAL	\$ 1,575,003	\$ 2,677,308	\$ (1,102,305)	\$ 3,328,496	\$ 4,027,526	\$ (699,030)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	2,146	0	2,146	5,620	0	5,620
Pharmacy Medication Fees	52,454	76,639	(24,184)	54,830	283,338	(228,508)
TOTAL	\$ 54,601	\$ 76,639	\$ (22,038)	\$ 60,450	\$ 283,338	\$ (222,888)
Office of Vital Statistics Revolving Fund						
Marriage waiver	3,100	0	3,100	7,050	50	7,000
Marriage application	3,030	0	3,030	7,800	30	7,770
Firearms permits	0	0	0	0	0	0
Birth certificate	4,990	366	4,624	16,965	1,376	15,589
Daath certificate	1,885	0	1,885	8,450	695	7,755
Marriage certificate	3,145	0	3,145	9,295	0	9,295
Burial permit	485	0	485	1,385	0	1,385
Affidavit of paternity	810	0	810	2,410	0	2,410
Affidavit of public acknowledgment	0	0	0	10	0	10
Court order change of name	50	0	50	180	0	180
Declaratory judgement	50	0	50	70	0	70
Adoptions	60	0	60	240	0	240
Research fee	190	18,355	(18,165)	426	51,749	(51,323)
Use of money and property	0	1	(1)	0	3	(3)
TOTAL	\$ 17,795	\$ 18,722	\$ (927)	\$ 54,281	\$ 53,903	\$ 378

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2024	December, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	25,166	27,045	(1,879)	68,040	80,256	(12,216)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 25,166	\$ 27,045	\$ (1,879)	\$ 68,040	\$ 80,256	\$ (12,216)
Police Services Fund						
Accessible parking fees 50%	0	0	0	395	300	95
Annual gun business registration / \$600	0	0	0	0	0	0
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	8,294	7,852	442	22,906	23,946	(1,040)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	22,065	22,095	(30)	78,165	82,815	(4,650)
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	22,400	17,240	5,160	54,160	47,280	6,880
Non-concealed firearm ID / \$25	12,857	7,482	5,375	34,830	21,027	13,803
Concealed firearm ID / \$60	14,214	10,609	3,605	40,994	26,986	14,008
Fingerprinting fee / \$20	5,168	4,352	816	13,328	13,600	(272)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,245	810	435	3,525	2,655	870
Police clearance additional copies	367	146	221	906	389	517
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	1,260	531	729	2,961	1,278	1,683
Certified copy of records / \$10	0	0	0	0	28	(28)
Firearm inspection fee / \$5	4,959	3,798	1,161	11,934	10,368	1,566
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	9	(9)
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	1,204	1,634	(430)	2,322	8,729	(6,407)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,950	1,495	2,455
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 94,833	\$ 76,549	\$ 17,484	\$ 270,376	\$ 240,945	\$ 29,431
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	1,995	1,270	725	51,135	43,080	8,055
Use of money and property	0	1	(1)	0	3	(3)
TOTAL	\$ 1,995	\$ 1,271	\$ 724	\$ 51,135	\$ 43,083	\$ 8,052
Public Recreation Services Fund						
Park fees / park use permits	0	2,900	(2,900)	0	10,375	(10,375)
Park vendor permits	0	0	0	0	1,525	(1,525)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	0	0	0	0	1,500	(1,500)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	150	(150)	0	450	(450)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	12	(12)	0	18	(18)
Guerrero Stadium / Tiyan Fields	0	0	0	0	0	0
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	5	(5)	0	15	(15)
TOTAL	\$ 0	\$ 3,057	\$ (3,057)	\$ 0	\$ 13,863	\$ (13,863)
Public School Library Resources Fund						
School library resources fund	66,248	83,655	(17,408)	213,327	241,199	(27,872)
Use of money and property	0	26	(26)	0	95	(95)
TOTAL	\$ 66,248	\$ 83,681	\$ (17,433)	\$ 213,327	\$ 241,294	\$ (27,969)
Rabies Prevention Fund						
Pet license	580	445	135	1,400	1,220	180
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	6,015	4,155	1,860	13,995	11,130	2,865
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 6,595	\$ 4,600	\$ 1,995	\$ 15,395	\$ 12,350	\$ 3,045

Government Of Guam
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2024	December, 2023	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	2,074	0	2,074	7,813	5,712	2,101
Use of money and property	0	2	(2)	0	7	(7)
TOTAL	\$ 2,074	\$ 2	\$ 2,072	\$ 7,813	\$ 5,719	\$ 2,095
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	650,000	682,082	(32,082)	2,011,456	2,044,443	(32,987)
Fee - compact Ordot tipping fee \$4 cu yd	1,000,000	922,871	77,129	2,930,385	4,031,268	(1,100,883)
Fee - uncompact Ordot tipping fee \$4 cu yd	150,000	199,272	(49,272)	468,440	571,715	(103,275)
Fee - uncompact Agat transfer station	5,000	5,310	(310)	13,378	14,243	(865)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	5,000	5,378	(378)	13,708	14,648	(940)
Miscellaneous	0	0	0	(53,250)	0	(53,250)
Restoration charge	0	4,050	(4,050)	9,650	11,200	(1,550)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	450	(450)	800	900	(100)
Trash tags	500	564	(64)	1,368	1,652	(284)
Fee - uncompact Harmon transfer	20,000	25,512	(5,512)	64,968	73,352	(8,385)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	33,951	(33,951)	0	62,402	(62,402)
Accrued Interest for Investments	0	17,893	(17,893)	0	40,895	(40,895)
Use of money and property	0	107	(107)	3,865	469	3,196
TOTAL	\$ 1,830,500	\$ 1,897,438	\$ (66,938)	\$ 5,484,567	\$ 6,867,186	\$ (1,402,619)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	317,169	328,349	(11,180)	966,911	969,527	(2,616)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 317,169	\$ 328,349	\$ (11,180)	\$ 966,911	\$ 969,527	\$ (2,616)
Tax Collection Enhancement Fund						
Passport fees	57,593	72,433	(14,840)	182,955	204,407	(21,452)
Passport expedite fees	8,655	11,223	(2,568)	30,373	36,793	(6,420)
Passport expedite mail fees	80	19	41	60	22	38
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 66,308	\$ 83,674	\$ (17,367)	\$ 213,388	\$ 241,221	\$ (27,833)
Territorial Education Facilities Fund						
DRT property taxes	1,491,028	1,278,492	214,534	1,933,003	1,558,103	374,901
DRT property taxes - other	89,010	127,525	(58,514)	99,949	142,520	(42,571)
Penalties and interest	154,128	36,355	117,774	274,210	93,351	180,859
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	80	(80)	0	266	(266)
TOTAL	\$ 1,714,164	\$ 1,440,452	\$ 273,713	\$ 2,307,162	\$ 1,794,259	\$ 512,903
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,105,594	2,509,133	(403,539)	6,122,216	7,259,113	(1,136,897)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	22,310	(22,310)	24,627	94,894	(70,267)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,105,594	\$ 2,531,443	\$ (425,849)	\$ 6,146,843	\$ 7,354,007	\$ (1,207,164)
Water Research and Development Fund						
Well drilling permit	0	200	(200)	450	3,900	(3,450)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 200	\$ (200)	\$ 450	\$ 3,900	\$ (3,450)

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

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	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	24,523	4,980	(19,543)	74,822	49,360	(25,462)
Use of money and property	6,324	0	(6,324)	18,972	0	(18,972)
TOTAL	\$ 30,847	\$ 4,980	\$ (25,867)	\$ 93,794	\$ 49,360	\$ (44,434)
Better Public Service Fund						
Transfers in - General Fund	634,071	84,318	(549,753)	634,071	84,318	(549,753)
Transfers in - Highway Fund	146,189	242,720	96,531	146,189	242,720	96,531
Transfers in - Gu Environmental Fund	44	0	(44)	44	0	(44)
Transfers in - Health/Human Services Fund	50	200	150	50	200	150
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	0	0	144	3,213	3,070
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	(25)	25	25	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 780,379	\$ 327,237	\$ (453,141)	\$ 780,822	\$ 330,475	\$ (450,347)
Chamorro Land Trust Operations Fund						
Land trust application fees	8,870	0	(8,870)	26,557	100	(26,457)
Commercial leases / license	73,132	100,971	27,839	153,333	224,244	70,911
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	0	0
TOTAL	\$ 82,002	\$ 100,971	\$ 18,969	\$ 179,890	\$ 224,344	\$ 44,454
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	110,698	132,192	21,494	354,794	132,295	(222,499)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 110,698	\$ 132,192	\$ 21,494	\$ 354,794	\$ 132,295	\$ (222,499)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	7,950	7,950	0	7,950	7,950
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	524,034	550,000	25,966	1,465,243	1,645,689	180,446
Cargo inspection fee - All	110,150	28,974	(81,176)	330,474	56,600	(273,874)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 634,184	\$ 666,924	\$ (47,260)	\$ 1,795,718	\$ 1,710,339	\$ (85,478)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	37,382	72,547	35,165	106,153	153,209	47,057
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 37,382	\$ 72,547	\$ 35,165	\$ 106,153	\$ 153,209	\$ 47,057
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	176,545	100,068	(76,477)	515,250	306,092	(209,158)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 176,545	\$ 100,068	\$ (76,477)	\$ 515,250	\$ 306,092	\$ (209,158)
Environmental Health Fund						
Health permits - business	31,414	61,181	29,767	94,366	179,965	85,599
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	85,033	32,362	(52,671)	255,741	113,597	(142,144)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 116,447	\$ 93,543	\$ (22,904)	\$ 350,440	\$ 293,562	\$ (56,878)

	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	397	0	(397)	2,361	270	(2,091)
Fire prevention fees	5,613	11,601	5,988	16,896	40,354	23,458
Other fees	304	14	(290)	1,094	1,706	612
Ambulance service	48,798	0	(48,798)	188,986	186,492	(2,494)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 56,112	\$ 11,615	\$ (44,497)	\$ 209,337	\$ 228,822	\$ 19,485
Guam Contractors License Board Fund						
Contractors fees	73,789	15,080	(58,709)	222,764	69,940	(152,824)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,789	\$ 15,080	\$ (58,709)	\$ 222,764	\$ 69,940	\$ (162,824)
Guam Environmental Trust Fund						
Insurance assessment fee	31,359	0	(31,359)	97,078	0	(97,078)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,359	\$ 0	\$ (31,359)	\$ 97,078	\$ 0	\$ (97,078)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	93,042	227,523	134,481	316,869	774,093	457,224
Diesel fuel tax	55,726	62,439	6,713	172,628	148,818	(23,810)
Other fuel tax	1,634	0	(1,634)	7,748	0	(7,748)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	140,903	284,636	143,733	416,482	591,490	175,008
Auto surcharge on other fuels	59,405	75,902	16,497	182,335	157,721	(24,614)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	350,711	650,500	299,789	1,098,062	1,672,122	574,060
Licenses and registrations	690,422	789,917	99,494	1,873,373	2,427,196	553,823
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,041,133	\$ 1,440,417	\$ 399,284	\$ 2,971,435	\$ 4,099,318	\$ 1,127,883
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	60,028	65,962	5,934	188,751	293,117	104,366
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 60,028	\$ 65,962	\$ 5,934	\$ 188,751	\$ 293,117	\$ 104,366
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,651	8,603	951	23,173	23,348	175
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,651	\$ 8,603	\$ 951	\$ 23,173	\$ 23,348	\$ 175
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,861	24,650	21,789	8,703	59,700	50,997
Dental Board License	1,752	100	(1,652)	4,533	500	(4,033)
Medical Board License	11,787	6,875	(5,112)	31,834	17,299	(14,535)
Nursing Board License	4,928	3,090	(1,838)	14,744	10,280	(4,464)
Optometry Board License	0	75	75	1,849	450	(1,399)
Pharmacy Board License	4,908	1,060	(3,848)	14,782	2,390	(12,392)
Cosmetology Board License	1,719	864	(855)	5,160	2,323	(2,837)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 27,974	\$ 38,314	\$ 10,340	\$ 81,605	\$ 92,942	\$ 11,338
Healthy Futures Funds						
Cigarettes	1,438,661	1,538,924	100,263	4,347,652	4,681,204	333,552
Cigars	22,239	705	(21,534)	65,998	2,904	(63,093)
Others	62,205	83,067	20,861	170,173	308,125	137,951
Distilled spirit	220,705	107,357	(113,348)	659,539	328,360	(331,179)
Vinous beverages	75,815	35,060	(40,755)	223,824	112,707	(111,117)
Malted fermented beverages	143,112	140,217	(2,895)	435,836	420,940	(14,896)
Alcohol violation fee & fine	1,405	0	(1,405)	1,405	0	(1,405)
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	0	0
TOTAL	\$ 1,943,943	\$ 1,905,329	\$ (38,614)	\$ 5,904,426	\$ 5,854,240	\$ (50,186)

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

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	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	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	21,711	21,711	0	21,711	21,711
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	13,592	13,592	0	13,592	13,592
Dept of Public Health & Social Service	64,902	16,373	(48,529)	173,440	16,373	(157,067)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	775	0	(775)	981	0	(981)
Guam Behavioral Health and Wellness Center	18,781	40,457	21,677	45,407	40,457	(4,950)
Department of Labor	7,995	0	(7,995)	7,995	0	(7,995)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	45,693	0	(45,693)	45,693	0	(45,693)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	5,129	0	(5,129)	5,129	0	(5,129)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 143,274	\$ 92,133	\$ (51,141)	\$ 278,644	\$ 92,133	\$ (186,511)
Land Survey Revolving Fund						
Document tax - land survey fee	189,531	123,741	(65,790)	562,372	428,495	(133,877)
Rental of government land	0	4,816	4,816	0	10,148	10,148
Recording fee	87,348	19,740	(67,608)	282,039	66,714	(195,325)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	13,554	13,554	0	43,488	43,488
Resizing fees	0	0	0	0	0	0
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 276,880	\$ 161,851	\$ (115,029)	\$ 824,411	\$ 548,845	\$ (275,566)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	0	0	0	0	0	0
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	26,895	25,076	(1,819)	82,302	81,467	(834)
Dept of Parks & Rec - repair of facilities 1/3	26,946	25,885	(1,061)	82,507	84,095	1,589
GDOE - repair of facilities 1/3	26,946	25,885	(1,061)	82,507	84,095	1,589
Interest - Limited Gaming Fund	0	38	38	0	38	38
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,370	4,045	(4,325)	25,370	13,141	(12,229)
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	\$ 89,157	\$ 80,929	\$ (8,227)	\$ 272,685	\$ 282,837	\$ (9,152)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	679,105	1,099,002	419,897	1,938,485	2,322,388	383,902
Registration fees - Labor share	233,802	471,001	237,099	659,351	995,309	335,958
Citation fee - non immigration temp worker	16,700	5,000	(11,700)	48,257	10,800	(37,457)
Citation fee - fair emplmt pract ofc	15,250	0	(15,250)	46,850	0	(46,850)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 944,957	\$ 1,575,003	\$ 630,046	\$ 2,692,943	\$ 3,328,496	\$ 635,553
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	11,829	2,146	(9,682)	50,106	5,820	(44,286)
Pharmacy Medication Fees	12,868	52,454	39,586	84,325	54,830	(29,495)
TOTAL	\$ 24,697	\$ 54,600	\$ 30,000	\$ 134,431	\$ 60,650	\$ (73,781)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,649	3,100	1,451	4,951	7,050	2,099
Marriage application	2,346	3,030	685	7,046	7,800	752
Firearms permits	0	0	0	0	0	0
Birth certificate	7,345	4,990	(2,355)	22,099	16,985	(5,114)
Death certificate	2,062	1,885	(177)	6,187	8,450	2,263
Marriage certificate	3,549	3,145	(404)	10,662	9,295	(1,367)
Burial permit	299	485	186	902	1,385	483
Affidavit of paternity	903	810	(93)	2,711	2,410	(301)
Affidavit of public acknowledgment	38	0	(38)	115	10	(105)
Court order change of name	106	50	(56)	320	180	(140)
Declaratory judgement	34	50	16	108	70	(38)
Adoptions	54	60	6	156	240	84
Research fee	82	190	108	237	426	189
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,468	\$ 17,795	\$ (673)	\$ 55,493	\$ 54,281	\$ (1,212)

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

DRAFT

	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	27,009	25,166	(1,843)	83,607	68,040	(15,567)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 27,009	\$ 25,166	\$ (1,843)	\$ 83,607	\$ 68,040	\$ (15,567)
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,069	395	(674)
Annual gun business registration / \$600	407	0	(407)	2,443	0	(2,443)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,345	8,294	949	22,009	22,806	897
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,939	22,065	(3,874)	77,708	78,165	457
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	0	0
Firearm registration / \$40	20,734	22,400	1,666	62,246	54,160	(8,086)
Non-concealed firearm ID / \$25	10,388	12,857	2,469	31,237	34,830	3,593
Concealed firearm ID / \$60	9,465	14,214	4,749	28,339	40,984	12,645
Fingerprinting fee / \$20	6,224	5,168	(1,056)	18,674	13,328	(5,346)
Subpoena fee	0	0	0	82	0	(82)
Abstract criminal records / \$15	30	1,245	1,215	88	3,525	3,437
Police clearance additional copies	5	367	362	14	908	892
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	1,280	1,262	59	2,961	2,902
Certified copy of records / \$10	0	0	0	18	0	(18)
Firearm inspection fee / \$5	2,159	4,959	2,800	8,488	11,934	5,446
Vehicle release fee / \$10	0	0	0	0	0	0
False Activation fee / \$100	0	0	0	0	0	0
Witness fees / \$35	0	0	0	0	0	0
Special event fee / \$100	487	1,204	717	965	2,322	1,357
Restitutions GPD	3,174	0	(3,174)	3,503	0	(3,503)
Other revenues - GPD	0	0	0	2,800	3,950	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 86,374	\$ 94,033	\$ 7,659	\$ 257,742	\$ 270,376	\$ 12,634
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	19,873	1,995	(17,878)	63,220	51,135	(12,085)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 19,873	\$ 1,995	\$ (17,878)	\$ 63,220	\$ 51,135	\$ (12,085)
Public Recreation Services Fund						
Park fees / park use permits	3,001	0	(3,001)	9,115	0	(9,115)
Park vendor permits	3,271	0	(3,271)	9,510	0	(9,510)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	0	0	0	0	0	0
Recreational admin fees	794	0	(794)	1,889	0	(1,889)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	280	0	(280)	620	0	(620)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	47	0	(47)	216	0	(216)
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)	2	0	(2)
TOTAL	\$ 7,393	\$ 0	\$ (7,393)	\$ 21,360	\$ 0	\$ (21,360)
Public School Library Resources Fund						
School library resources fund	91,803	66,248	(25,555)	275,349	213,327	(62,022)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,803	\$ 66,248	\$ (25,555)	\$ 275,349	\$ 213,327	\$ (62,022)
Rabies Prevention Fund						
Pet license	1,839	580	(1,059)	4,910	1,400	(3,510)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,164	6,015	3,851	6,386	13,995	7,609
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,803	\$ 6,595	\$ 2,792	\$ 11,296	\$ 15,395	\$ 4,099

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 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	8,164	2,074	(4,090)	18,670	7,813	(10,857)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,164	\$ 2,074	\$ (4,090)	\$ 18,670	\$ 7,813	\$ (10,857)
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	733,388	650,000	(83,388)	2,584,032	2,011,456	(572,576)
Fee - compact Ordot tipping fee \$4 cu yd	901,863	1,000,000	98,137	2,880,569	2,930,385	249,815
Fee - uncompact Ordot tipping fee \$4 cu yd	130,248	150,000	19,752	328,719	488,440	139,721
Fee - uncompact Agat transfer station	6,410	5,000	(1,410)	16,742	13,378	(3,364)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	7,100	5,000	(2,100)	20,783	13,708	(7,075)
Miscellaneous	0	0	0	0	(53,250)	(53,250)
Restoration charge	6,021	0	(6,021)	14,889	9,650	(5,039)
Transfer charge	0	0	0	0	0	0
Reactivation charge	441	0	(441)	1,189	800	(389)
Trash tags	974	500	(474)	2,849	1,368	(1,481)
Fee - uncompact Harmon transfer	31,013	20,000	(11,013)	80,660	64,968	(15,692)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	0	0
Accrued Interest for Investments	0	0	0	0	0	0
Use of money and property	0	0	0	0	3,665	3,665
TOTAL	\$ 1,817,459	\$ 1,830,600	\$ 13,041	\$ 5,730,433	\$ 5,464,567	\$ (265,866)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	346,198	317,169	(29,029)	1,038,549	966,911	(71,639)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 346,198	\$ 317,169	\$ (29,029)	\$ 1,038,549	\$ 966,911	\$ (71,639)
Tax Collection Enhancement Fund						
Passport fees	93,800	57,593	(36,208)	281,258	182,955	(98,303)
Passport expedite fees	167	8,655	8,488	616	30,373	29,757
Passport expedite mail fees	0	60	60	0	60	60
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 93,967	\$ 66,308	\$ (27,659)	\$ 281,874	\$ 213,388	\$ (68,486)
Territorial Education Facilities Fund						
DRT property taxes	2,509,075	1,491,026	(1,018,050)	7,520,775	1,933,003	(5,587,771)
DRT property taxes - other	0	69,010	69,010	0	99,949	99,949
Penalties and interest	474,939	154,128	(320,811)	1,424,808	274,210	(1,150,598)
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	0	0
TOTAL	\$ 2,984,014	\$ 1,714,164	\$ (1,269,850)	\$ 8,945,583	\$ 2,307,162	\$ (6,638,421)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,981,113	2,105,594	(875,519)	8,946,316	6,122,216	(2,824,100)
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	24,627	24,627
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,981,113	\$ 2,105,594	\$ (875,519)	\$ 8,946,316	\$ 6,146,843	\$ (2,799,473)
Water Research and Development Fund						
Well drilling permit	5,129	0	(5,129)	15,364	450	(14,914)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,129	\$ 0	\$ (5,129)	\$ 15,364	\$ 450	\$ (14,914)