



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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FEB 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 January 31, 2025 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.

Senseramento,

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 January 31, 2025

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	546,754	326,357	1,271,509	2,156,570	1,912,855	1,980,422
(B) November	Actual	576,562	266,641	1,387,392	1,764,846	1,721,212	2,013,954
(C) December	Actual	720,119	1,714,164	1,440,389	1,905,329	1,805,028	2,093,911
(D) January	Actual	676,320	4,697,244	1,659,166	1,844,644	2,810,724	2,671,497
(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		8,166,042	36,735,237	14,422,301	22,997,125	23,102,844	33,881,517
(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)	320,685	870,532	1,436,253	(486,712)	794,390	(2,116,631)

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
 January 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2025	January, 2024	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	32,790	19,627	13,163	82,150	85,901	(3,751)
Use of money and property	0	0	0	0	4	(4)
TOTAL	\$ 32,790	\$ 19,627	\$ 13,163	\$ 82,150	\$ 85,905	\$ (3,755)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	84,318	83,313	1,004
Transfers in - Highway Fund	0	0	0	242,720	246,189	(3,469)
Transfers in - Gu Environmental Fund	0	0	0	0	44	(44)
Transfers in - Health/Human Services Fund	0	0	0	200	50	150
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	2,860	0	2,860	6,073	150	5,923
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	\$ 2,860	\$ 0	\$ 2,860	\$ 333,335	\$ 329,746	\$ 3,589
Chamorro Land Trust Operations Fund						
Land trust application fees	150	200	(50)	250	350	(100)
Commercial leases / license	442,008	46,866	395,142	666,252	189,698	476,553
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	0	0	0	157	(157)
TOTAL	\$ 442,158	\$ 47,066	\$ 395,092	\$ 666,502	\$ 190,205	\$ 476,297
Corrections Revolving Fund						
DOC revolving fund	18,020	156,051	(138,031)	150,315	302,644	(152,329)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,020	\$ 156,051	\$ (138,031)	\$ 150,315	\$ 302,644	\$ (152,329)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	7,950	0	7,950
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	650,000	752,400	(102,400)	2,428,885	2,583,139	(154,254)
Cargo inspection fee - All	26,310	26,072	238	82,910	116,810	(33,901)
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	10	0	10	10	14	(4)
Use of money and property	0	0	0	0	84	(84)
TOTAL	\$ 676,320	\$ 778,472	\$ (102,152)	\$ 2,519,755	\$ 2,700,047	\$ (180,292)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	19,472	33,916	(14,444)	172,681	211,994	(39,313)
Use of money and property	0	0	0	0	113	(113)
TOTAL	\$ 19,472	\$ 33,916	\$ (14,444)	\$ 172,681	\$ 212,107	\$ (39,426)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	99,081	99,480	(399)	405,173	626,230	(221,057)
Use of money and property	0	0	0	0	267	(267)
TOTAL	\$ 99,081	\$ 99,480	\$ (399)	\$ 405,173	\$ 626,497	\$ (221,324)
Environmental Health Fund						
Health permits - business	119,494	15,513	103,981	299,459	75,225	224,234
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	52,585	46,348	6,236	166,182	154,740	11,442
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	94	(94)
TOTAL	\$ 172,079	\$ 61,862	\$ 110,217	\$ 465,641	\$ 230,060	\$ 235,581

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 January 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2025	January, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	0	50	320	365	(45)
Fire prevention fees	12,487	10,645	1,842	52,841	43,817	9,024
Other fees	1,046	28	1,018	2,752	958	1,794
Ambulance service	22,825	23,990	(1,166)	209,317	132,648	76,669
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 36,408	\$ 34,664	\$ 1,744	\$ 265,230	\$ 177,768	\$ 87,442
Guam Contractors License Board Fund						
Contractors fees	12,300	18,505	(6,205)	82,240	69,975	12,265
Use of money and property	0	0	0	0	141	(141)
TOTAL	\$ 12,300	\$ 18,505	\$ (6,205)	\$ 82,240	\$ 70,117	\$ 12,123
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	0	441	(441)
Use of money and property	0	0	0	0	60	(60)
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 501	\$ (501)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	242,811	276,199	(33,388)	1,016,903	696,676	320,227
Diesel fuel tax	82,268	(1,609)	83,897	231,106	13,157	217,949
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	296,981	0	296,981	888,471	109	888,362
Auto surcharge on other fuels	79,194	0	79,194	236,915	0	236,915
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	701,274	274,590	426,684	2,373,396	709,942	1,663,454
Licenses and registrations	957,892	870,661	87,231	3,385,060	3,332,506	52,554
Use of money and property	0	0	0	0	158	(158)
TOTAL	\$ 1,659,166	\$ 1,145,251	\$ 513,916	\$ 5,758,456	\$ 4,042,605	\$ 1,715,851
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	0	82,561	(82,561)	293,117	312,508	(19,391)
Use of money and property	0	0	0	0	58	(58)
TOTAL	\$ 0	\$ 82,561	\$ (82,561)	\$ 293,117	\$ 312,566	\$ (19,449)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,613	7,071	(458)	29,961	30,839	(878)
Use of money and property	0	0	0	0	23	(23)
TOTAL	\$ 6,613	\$ 7,071	\$ (458)	\$ 29,961	\$ 30,862	\$ (901)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	21,585	5,030	16,555	81,285	8,780	72,505
Dental Board License	400	1,195	(795)	900	8,305	(7,405)
Medical Board License	4,855	13,175	(8,320)	22,154	138,030	(115,876)
Nursing Board License	2,340	3,340	(1,000)	12,620	19,915	(7,295)
Optometry Board License	0	0	0	450	0	450
Pharmacy Board License	900	390	510	3,290	8,460	(5,170)
Cosmetology Board License	1,873	1,047	826	4,196	4,902	(706)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,953	\$ 24,177	\$ 7,776	\$ 124,895	\$ 188,392	\$ (63,497)
Healthy Futures Funds						
Cigarettes	1,398,260	1,180,067	218,193	6,051,968	5,348,332	703,636
Cigars	1,892	753	1,140	4,797	10,069	(5,273)
Others	94,724	44,096	50,628	402,848	246,948	155,900
Distilled spirit	129,879	145,013	(15,134)	458,239	474,534	(16,295)
Vinous beverages	58,483	108,956	(50,473)	171,190	227,372	(56,182)
Malted fermented beverages	161,406	173,468	(12,060)	582,346	642,228	(59,881)
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	0	64	(64)
TOTAL	\$ 1,844,644	\$ 1,652,351	\$ 192,293	\$ 7,871,388	\$ 6,949,547	\$ 721,841

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 January 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2025	January, 2024	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	0	0	0	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	0	3,119	(3,119)	13,592	4,339	9,252
Dept of Public Health & Social Service	0	314,492	(314,492)	16,373	663,021	(646,648)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	85	(85)	0	85	(85)
Guam Behavioral Health and Wellness Center	0	14,861	(14,861)	40,457	57,582	(17,124)
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	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	\$ 0	\$ 332,558	\$ (332,558)	\$ 92,133	\$ 831,939	\$ (739,805)
Land Survey Revolving Fund						
Document tax - land survey fee	185,972	154,280	31,692	614,467	670,181	(55,714)
Rental of government land	3,383	3,205	177	13,530	14,022	(491)
Recording fee	21,764	22,960	(1,196)	88,478	86,754	1,725
Application fees	0	0	0	0	0	0
Certificates of document fees	12,386	9,608	2,779	55,874	50,697	5,178
Rezoning fees	6	10	(4)	6	1,300	(1,294)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 223,511	\$ 190,063	\$ 33,448	\$ 772,355	\$ 822,952	\$ (50,597)
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	25,034	27,255	(2,221)	106,501	117,559	(11,058)
Dept of Parks & Rec - repair of facilities 1/3	25,841	28,134	(2,293)	109,937	121,351	(11,414)
GDOE - repair of facilities 1/3	25,841	28,134	(2,293)	109,937	121,351	(11,414)
Interest - Limited Gaming Fund	21	38	(17)	60	135	(76)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	4,038	4,396	(358)	17,179	18,962	(1,784)
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	\$ 80,776	\$ 87,959	\$ (7,183)	\$ 343,613	\$ 379,358	\$ (35,745)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	293,185	480,378	(187,193)	2,615,572	3,293,253	(677,681)
Registration fees - Labor share	125,651	205,876	(80,226)	1,120,959	1,411,394	(290,435)
Citation fee - non immigration temp worker	3,300	2,950	350	14,100	11,550	2,550
Citation fee - fair emplmt pract ofc	0	0	0	0	0	0
Use of money and property	0	0	0	0	534	(534)
TOTAL	\$ 422,135	\$ 689,204	\$ (267,069)	\$ 3,750,631	\$ 4,716,731	\$ (966,099)
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	345	420	(75)	5,964	420	5,544
Pharmacy Medication Fees	30,638	1,230	29,408	85,468	284,569	(199,100)
TOTAL	\$ 30,983	\$ 1,650	\$ 29,333	\$ 91,433	\$ 284,989	\$ (193,556)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,800	0	1,800	8,850	50	8,800
Marriage application	3,080	0	3,080	10,880	30	10,850
Firearms permits	0	0	0	0	0	0
Birth certificate	5,755	620	5,135	22,720	1,996	20,724
Death certificate	2,110	0	2,110	10,560	695	9,865
Marriage certificate	3,220	0	3,220	12,515	0	12,515
Burial permit	455	0	455	1,840	0	1,840
Affidavit of paternity	890	0	890	3,300	0	3,300
Affidavit of public acknowledgment	0	0	0	10	0	10
Court order change of name	0	0	0	180	0	180
Declaratory judgement	20	0	20	90	0	90
Adoptions	165	0	165	405	0	405
Research fee	172	17,672	(17,500)	598	69,421	(68,823)
Use of money and property	0	0	0	0	3	(3)
TOTAL	\$ 17,667	\$ 18,292	\$ (625)	\$ 71,948	\$ 72,195	\$ (247)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 January 31, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2025	January, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	42,008	23,713	18,295	110,048	103,969	6,079
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 42,008	\$ 23,713	\$ 18,295	\$ 110,048	\$ 103,969	\$ 6,079
Police Services Fund						
Accessible parking fees 50%	879	0	879	1,274	300	974
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	9,542	8,008	1,534	32,448	31,954	494
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,545	27,720	(2,175)	103,710	110,535	(6,825)
Filing record - security officer / \$75	120	0	120	120	0	120
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	40	(40)
Firearm registration / \$40	23,600	17,200	6,400	77,760	64,480	13,280
Non-concealed firearm ID / \$25	12,040	9,408	2,632	46,870	30,435	16,435
Concealed firearm ID / \$60	11,742	13,390	(1,648)	52,736	40,376	12,360
Fingerprinting fee / \$20	5,882	5,032	850	19,210	18,632	578
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,515	1,110	405	5,040	3,765	1,275
Police clearance additional copies	247	183	64	1,153	572	581
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	900	594	306	3,861	1,872	1,989
Certified copy of records / \$10	0	0	0	0	28	(28)
Firearm inspection fee / \$5	5,229	3,753	1,476	17,163	14,121	3,042
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	645	903	(258)	2,967	9,632	(6,665)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	1,800	0	1,800	5,750	1,495	4,255
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99,686	\$ 87,301	\$ 12,385	\$ 370,062	\$ 328,246	\$ 41,816
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,365	13,660	(9,295)	55,500	56,740	(1,240)
Use of money and property	0	0	0	0	3	(3)
TOTAL	\$ 4,365	\$ 13,660	\$ (9,295)	\$ 55,500	\$ 56,743	\$ (1,243)
Public Recreation Services Fund						
Park fees / park use permits	0	2,957	(2,957)	0	13,332	(13,332)
Park vendor permits	0	975	(975)	0	2,500	(2,500)
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	600	(600)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	0	0	0	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	0	0	0	15	(15)
TOTAL	\$ 0	\$ 4,082	\$ (4,082)	\$ 0	\$ 17,965	\$ (17,965)
Public School Library Resources Fund						
School library resources fund	109,023	121,665	(12,643)	322,350	362,864	(40,514)
Use of money and property	0	0	0	0	95	(95)
TOTAL	\$ 109,023	\$ 121,665	\$ (12,643)	\$ 322,350	\$ 362,959	\$ (40,609)
Rabies Prevention Fund						
Pet license	370	405	(35)	1,770	1,625	145
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,640	4,380	(1,740)	16,635	15,510	1,125
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,010	\$ 4,785	\$ (1,775)	\$ 18,405	\$ 17,135	\$ 1,270

Government Of Guam
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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2025	January, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	5,712	(5,712)	7,813	11,424	(3,611)
Use of money and property	0	0	0	0	7	(7)
TOTAL	\$ 0	\$ 5,712	\$ (5,712)	\$ 7,813	\$ 11,431	\$ (3,617)
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	683,644	677,945	5,700	2,727,776	2,722,388	5,388
Fee - compact Ordot tipping fee \$4 cu yd	(468,771)	934,349	(1,403,121)	2,374,535	4,965,617	(2,591,082)
Fee - uncompact Ordot tipping fee \$4 cu yd	2,347,893	178,204	2,169,689	2,807,187	749,919	2,057,269
Fee - uncompact Agal transfer station	3,233	4,155	(923)	16,748	18,398	(1,650)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,898	3,930	968	19,115	18,578	537
Miscellaneous	208,950	0	208,950	155,700	0	155,700
Restoration charge	2,150	5,200	(3,050)	15,950	16,400	(450)
Transfer charge	0	0	0	0	0	0
Reactivation charge	550	250	300	1,650	1,150	500
Trash tags	420	648	(228)	2,096	2,300	(204)
Fee - uncompact Harmon transfer	24,855	21,700	3,156	95,088	95,052	37
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	2,509	(2,509)	0	64,911	(64,911)
Accrued Interest for Investments	0	23,617	(23,617)	0	64,512	(64,512)
Use of money and property	2,903	99	2,804	33,974	568	33,406
TOTAL	\$ 2,810,724	\$ 1,852,605	\$ 958,119	\$ 8,249,819	\$ 8,719,791	\$ (469,972)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	408,909	373,746	35,163	1,375,780	1,343,273	32,507
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 408,909	\$ 373,746	\$ 35,163	\$ 1,375,780	\$ 1,343,273	\$ 32,507
Tax Collection Enhancement Fund						
Passport fees	94,970	104,323	(9,353)	277,925	308,729	(30,804)
Passport expedite fees	14,053	17,343	(3,290)	44,425	54,135	(9,710)
Passport expedite mail fees	75	1	74	135	23	112
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 109,098	\$ 121,666	\$ (12,569)	\$ 322,485	\$ 382,887	\$ (60,402)
Territorial Education Facilities Fund						
DRT property taxes	4,186,416	4,051,171	135,245	6,119,420	5,609,273	510,146
DRT property taxes - other	261,493	238,081	23,412	361,442	380,600	(19,158)
Penalties and interest	249,248	317,947	(68,699)	523,458	411,298	112,160
Real property tax bank fees	87	0	87	87	0	87
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	286	(286)
TOTAL	\$ 4,697,244	\$ 4,607,199	\$ 90,045	\$ 7,004,406	\$ 6,401,457	\$ 602,948
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,665,179	3,169,424	(504,245)	8,716,629	10,428,538	(1,711,909)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	6,319	11,354	(5,035)	43,156	106,248	(63,092)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,671,497	\$ 3,180,778	\$ (509,281)	\$ 8,759,785	\$ 10,534,785	\$ (1,775,001)
Water Research and Development Fund						
Well drilling permit	1,950	2,650	(700)	2,400	6,550	(4,150)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,950	\$ 2,650	\$ (700)	\$ 2,400	\$ 6,550	\$ (4,150)

	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	24,407	32,790	8,383	99,229	82,150	(17,078)
Use of money and property	6,320	0	(6,320)	25,292	0	(25,292)
TOTAL	\$ 30,727	\$ 32,790	\$ 2,064	\$ 124,520	\$ 82,150	\$ (42,370)
Better Public Service Fund						
Transfers in - General Fund	0	0	0	634,071	84,318	(549,753)
Transfers in - Highway Fund	0	0	0	146,189	242,720	96,531
Transfers in - Gu Environmental Fund	0	0	0	44	0	(44)
Transfers in - Health/Human Services Fund	0	0	0	50	200	150
Transfers in - Youth Education/Prevention Fund	0	0	0	0	0	0
Fees and fines	0	2,860	2,860	144	6,073	5,930
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	25	25	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 2,860	\$ 2,860	\$ 780,522	\$ 333,335	\$ (447,187)
Chamorro Land Trust Operations Fund						
Land trust application fees	8,853	150	(8,703)	35,410	250	(35,160)
Commercial leases / license	41,011	442,008	400,997	194,343	666,252	471,908
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	\$ 49,863	\$ 442,158	\$ 392,295	\$ 229,753	\$ 666,502	\$ 436,749
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	95,468	18,020	(77,448)	450,262	150,315	(299,947)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 95,468	\$ 18,020	\$ (77,448)	\$ 450,262	\$ 150,315	\$ (299,947)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	7,950	7,950
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	535,222	650,000	114,778	2,000,466	2,428,885	428,419
Cargo inspection fee - All	110,203	26,310	(83,893)	440,677	82,910	(357,767)
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	10	10	0	10	10
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 645,425	\$ 676,320	\$ 30,895	\$ 2,441,143	\$ 2,519,755	\$ 78,612
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	35,207	19,472	(15,735)	141,360	172,681	31,321
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 35,207	\$ 19,472	\$ (15,735)	\$ 141,360	\$ 172,681	\$ 31,321
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	163,376	99,081	(64,295)	678,626	405,173	(273,453)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 163,376	\$ 99,081	\$ (64,295)	\$ 678,626	\$ 405,173	\$ (273,453)
Environmental Health Fund						
Health permits - business	31,370	119,494	88,124	125,736	299,459	173,723
PH registration and penalty	0	0	0	333	0	(333)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	85,501	52,585	(32,916)	341,242	166,182	(175,060)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 116,871	\$ 172,079	\$ 55,208	\$ 467,311	\$ 465,641	\$ (1,670)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2025

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	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	465	50	(415)	2,826	320	(2,506)
Fire prevention fees	5,630	12,487	6,857	22,527	52,841	30,315
Other fees	7,185	1,046	(6,139)	8,278	2,752	(5,526)
Ambulance service	78,047	22,825	(55,222)	267,033	209,317	(57,717)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 91,327	\$ 36,408	\$ (54,919)	\$ 300,664	\$ 265,230	\$ (35,434)
Guam Contractors License Board Fund						
Contractors fees	73,724	12,300	(61,424)	296,488	82,240	(214,248)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 73,724	\$ 12,300	\$ (61,424)	\$ 296,488	\$ 82,240	\$ (214,248)
Guam Environmental Trust Fund						
Insurance assessment fee	38,708	0	(38,708)	135,786	0	(135,786)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 38,708	\$ 0	\$ (38,708)	\$ 135,786	\$ 0	\$ (135,786)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	96,341	242,811	146,470	415,209	1,016,903	601,694
Diesel fuel tax	55,682	82,288	26,606	228,310	231,106	2,796
Other fuel tax	2,098	0	(2,098)	9,847	0	(9,847)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	131,380	296,981	165,601	547,863	888,471	340,609
Auto surcharge on other fuels	65,282	79,194	13,912	247,617	236,915	(10,702)
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	350,784	701,274	350,491	1,448,845	2,373,396	924,551
Licenses and registrations	697,394	957,892	260,498	2,570,767	3,385,060	814,293
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,048,178	\$ 1,659,166	\$ 610,989	\$ 4,019,613	\$ 5,758,456	\$ 1,738,844
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	57,130	0	(57,130)	245,881	293,117	47,237
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 57,130	\$ 0	\$ (57,130)	\$ 245,881	\$ 293,117	\$ 47,237
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,709	6,613	(1,096)	30,882	29,961	(921)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,709	\$ 6,613	\$ (1,096)	\$ 30,882	\$ 29,961	\$ (921)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,926	21,585	18,659	11,629	81,285	69,656
Dental Board License	1,342	400	(942)	5,875	900	(4,975)
Medical Board License	11,862	4,855	(7,007)	43,696	22,154	(21,542)
Nursing Board License	4,954	2,340	(2,614)	19,698	12,620	(7,078)
Optometry Board License	1,849	0	(1,849)	3,698	450	(3,248)
Pharmacy Board License	4,879	900	(3,979)	19,661	3,290	(16,371)
Cosmetology Board License	1,724	1,873	149	6,884	4,196	(2,688)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 29,535	\$ 31,953	\$ 2,418	\$ 111,141	\$ 124,895	\$ 13,754
Healthy Futures Funds						
Cigarettes	1,455,250	1,398,260	(56,990)	5,802,903	6,051,968	249,065
Cigars	21,741	1,892	(19,849)	87,739	4,797	(82,942)
Others	63,981	94,724	30,743	234,155	402,848	168,694
Distilled spirit	224,358	129,879	(94,479)	883,897	458,239	(425,658)
Vinous beverages	75,430	58,483	(16,948)	299,254	171,190	(128,064)
Malted fermented beverages	144,308	161,406	17,098	580,144	582,346	2,202
Alcohol violation fee & fine	0	0	0	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	\$ 1,985,070	\$ 1,844,644	\$ (140,426)	\$ 7,889,496	\$ 7,671,388	\$ (218,108)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2025

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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	360	0	(360)	360	0	(360)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau of Statistics and Plans	0	0	0	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	0	0	0	13,592	13,592
Dept of Public Health & Social Service	158,682	0	(158,682)	332,122	16,373	(315,749)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	981	0	(981)
Guam Behavioral Health and Wellness Center	15,226	0	(15,226)	60,633	40,457	(20,175)
Department of Labor	0	0	0	7,995	0	(7,995)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	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	629	0	(629)	5,758	0	(5,758)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 174,897	\$ 0	\$ (174,897)	\$ 453,541	\$ 92,133	\$ (361,407)
Land Survey Revolving Fund						
Document tax - land survey fee	185,072	185,972	900	747,444	614,467	(132,977)
Rental of government land	0	3,383	3,383	0	13,530	13,530
Recording fee	87,248	21,764	(65,484)	349,287	88,478	(260,809)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	12,386	12,386	0	55,874	55,874
Rezoning fees	0	6	6	0	6	6
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 272,321	\$ 223,511	\$ (48,810)	\$ 1,096,731	\$ 772,355	\$ (324,376)
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	27,643	25,034	(2,610)	109,945	106,501	(3,444)
Dept of Parks & Rec - repair of facilities 1/3	27,409	25,841	(1,567)	109,916	109,937	21
GDOE - repair of facilities 1/3	27,409	25,841	(1,567)	109,916	109,937	21
Interest - Limited Gaming Fund	0	21	21	0	60	60
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,442	4,038	(4,404)	33,813	17,179	(16,634)
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	\$ 90,904	\$ 60,776	\$ (30,127)	\$ 363,589	\$ 343,613	\$ (19,976)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	640,465	293,185	(347,280)	2,578,950	2,615,572	36,622
Registration fees - Labor share	217,342	125,651	(91,692)	876,693	1,120,959	244,266
Citation fee - non immigration temp worker	103,475	3,300	(100,175)	151,732	14,100	(137,632)
Citation fee - fair emplmt pract ofc	94,100	0	(94,100)	140,950	0	(140,950)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 1,055,382	\$ 422,135	\$ (633,247)	\$ 3,748,325	\$ 3,750,631	\$ 2,306
Mental Health and Substance Abuse Services Fund						
Psychotherapy Services	11,558	345	(11,213)	61,664	5,964	(55,699)
Pharmacy Medication Fees	11,581	30,638	19,057	95,906	85,468	(10,438)
TOTAL	\$ 23,139	\$ 30,983	\$ 7,844	\$ 157,570	\$ 91,433	\$ (66,137)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,668	1,800	132	6,619	8,850	2,231
Marriage application	2,369	3,080	711	9,417	10,880	1,463
Firearms permits	0	0	0	0	0	0
Birth certificate	7,407	5,755	(1,652)	29,506	22,720	(6,786)
Death certificate	2,081	2,110	29	8,268	10,560	2,292
Marriage certificate	3,566	3,220	(346)	14,228	12,515	(1,713)
Burial permit	312	455	143	1,213	1,840	627
Affidavit of paternity	913	890	(23)	3,624	3,300	(324)
Affidavit of public acknowledgment	37	0	(37)	152	10	(142)
Court order change of name	103	0	(103)	423	180	(243)
Declaratory judgement	39	20	(19)	145	90	(55)
Adoptions	52	165	113	207	405	198
Research fee	55	172	117	293	598	305
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,602	\$ 17,667	\$ (935)	\$ 74,095	\$ 71,948	\$ (2,147)

	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	27,201	42,008	14,807	110,807	110,048	(759)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	\$ 27,201	\$ 42,008	\$ 14,807	\$ 110,807	\$ 110,048	\$ (759)
Police Services Fund						
Accessible parking fees 50%	2,904	879	(2,026)	3,973	1,274	(2,700)
Annual gun business registration / \$600	407	0	(407)	2,850	0	(2,850)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,332	9,542	2,210	29,341	32,448	3,107
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,915	25,545	(370)	103,623	103,710	87
Filing record - security officer / \$75	0	120	120	0	120	120
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	20,690	23,600	2,910	82,935	77,760	(5,175)
Non-concealed firearm ID / \$25	10,386	12,040	1,654	41,623	46,870	5,247
Concealed firearm ID / \$60	9,463	11,742	2,279	37,802	52,736	14,934
Fingerprinting fee / \$20	6,238	5,882	(356)	24,912	19,210	(5,702)
Subpoena fee	36	0	(36)	118	0	(118)
Abstract criminal records / \$15	37	1,515	1,478	125	5,040	4,915
Police clearance additional copies	4	247	243	19	1,153	1,134
Fine - unauthorized use uniform / \$500max	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	15	900	885	74	3,881	3,787
Certified copy of records / \$10	9	0	(9)	27	0	(27)
Firearm inspection fee / \$5	2,149	5,229	3,080	8,637	17,163	8,526
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	131	645	514	1,096	2,967	1,871
Restitutions GPD	222	0	(222)	3,725	0	(3,725)
Other revenues - GPD	10,311	1,800	(8,511)	13,111	5,750	(7,361)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 96,250	\$ 99,686	\$ 3,436	\$ 353,991	\$ 370,062	\$ 16,070
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	18,458	4,365	(14,093)	81,678	55,500	(26,178)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 18,458	\$ 4,365	\$ (14,093)	\$ 81,678	\$ 55,500	\$ (26,178)
Public Recreation Services Fund						
Park fees / park use permits	2,998	0	(2,998)	12,113	0	(12,113)
Park vendor permits	3,288	0	(3,288)	12,807	0	(12,807)
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	1,572	0	(1,572)	3,461	0	(3,461)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	157	0	(157)	777	0	(777)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	9	0	(9)	225	0	(225)
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)	4	0	(4)
TOTAL	\$ 8,026	\$ 0	\$ (8,026)	\$ 29,386	\$ 0	\$ (29,386)
Public School Library Resources Fund						
School library resources fund	92,229	109,023	16,793	367,578	322,350	(45,228)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 92,229	\$ 109,023	\$ 16,793	\$ 367,578	\$ 322,350	\$ (45,228)
Rabies Prevention Fund						
Pet license	1,648	370	(1,278)	6,559	1,770	(4,789)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,154	2,640	486	8,540	16,635	8,095
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,802	\$ 3,010	\$ (792)	\$ 15,098	\$ 18,405	\$ 3,307

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2025

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	5,252	0	(5,252)	23,922	7,813	(16,109)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,252	\$ 0	\$ (5,252)	\$ 23,923	\$ 7,813	\$ (16,109)
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	695,449	683,644	(11,804)	3,279,480	2,727,776	(551,704)
Fee - compact Ordot tipping fee \$4 cu yd	840,112	(468,771)	(1,308,883)	3,520,681	2,374,535	(1,146,146)
Fee - uncompact Ordot tipping fee \$4 cu yd	130,952	2,347,893	2,216,941	459,671	2,807,187	2,347,516
Fee - uncompact Agat transfer station	6,333	3,233	(3,101)	23,075	16,748	(6,327)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	6,573	4,898	(1,675)	27,355	19,115	(8,241)
Miscellaneous	0	208,950	208,950	0	155,700	155,700
Restoration charge	4,870	2,150	(2,720)	19,559	15,950	(3,609)
Transfer charge	0	0	0	0	0	0
Reactivation charge	383	550	167	1,573	1,650	77
Trash tags	664	420	(244)	3,514	2,996	(1,418)
Fee - uncompact Harmon transfer	28,995	24,855	(4,140)	109,855	95,058	(14,797)
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	2,903	2,903	0	33,974	33,974
TOTAL	\$ 1,714,332	\$ 2,810,724	\$ 1,096,393	\$ 7,444,764	\$ 8,249,819	\$ 805,054
Street Light Fund						
Abandoned vehicle fee - vehicle registration	346,694	408,909	62,215	1,385,243	1,375,780	(9,463)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 346,694	\$ 408,909	\$ 62,215	\$ 1,385,243	\$ 1,375,780	\$ (9,463)
Tax Collection Enhancement Fund						
Passport fees	94,213	94,970	757	375,471	277,925	(97,546)
Passport expedite fees	236	14,053	13,816	852	44,425	43,573
Passport expedite mail fees	0	75	75	0	135	135
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 94,449	\$ 109,098	\$ 14,648	\$ 376,323	\$ 322,485	\$ (53,838)
Territorial Education Facilities Fund						
DRT property taxes	2,515,406	4,186,416	1,671,010	10,036,181	6,119,420	(3,916,761)
DRT property taxes - other	0	261,493	261,493	0	361,442	361,442
Penalties and interest	478,143	249,248	(228,895)	1,902,951	523,458	(1,379,494)
Real property tax bank fees	0	87	87	0	87	87
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,993,549	\$ 4,697,244	\$ 1,703,695	\$ 11,939,132	\$ 7,004,406	\$ (4,934,726)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,995,429	2,665,179	(330,251)	11,941,745	8,716,629	(3,225,117)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	6,319	6,319	0	43,156	43,156
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 2,995,429	\$ 2,671,497	\$ (323,932)	\$ 11,941,745	\$ 8,759,785	\$ (3,181,961)
Water Research and Development Fund						
Well drilling permit	5,657	1,950	(3,707)	21,021	2,400	(18,621)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 5,657	\$ 1,950	\$ (3,707)	\$ 21,021	\$ 2,400	\$ (18,621)