



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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GOVERNOR

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DIRECTOR

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LIEUTENANT GOVERNOR

**FEB 20 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 February 28, 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.

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 February 28, 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	Health Futures Fund 602	Solid Waste Operations Fund 416	Tourist Attraction Fund 206
FY 2025 (Oct 24 - Sept 25)						
(A) October	Actual 546,928	326,357	1,271,617	2,156,636	1,912,855	1,980,422
(B) November	Actual 576,735	266,662	1,387,507	1,764,944	1,721,212	2,013,954
(C) December	Actual 720,249	1,714,180	1,440,437	1,905,348	1,805,028	2,093,911
(D) January	Actual 711,723	5,426,897	1,659,043	1,844,711	2,810,775	2,671,497
(E) February	Actual 673,381	15,141,209	1,568,321	1,978,153	1,601,048	3,011,264
(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	8,529,622	34,867,337	14,903,490	23,174,092	23,062,069	33,242,439
(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) 684,265	(997,368)	1,917,442	(309,745)	753,615	(2,755,709)

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  
 February 28, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2025	February, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	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	12,180	6,671	5,509	94,330	92,572	1,759
Use of money and property	0	1	(1)	6	6	0
<b>TOTAL</b>	<b>\$ 12,180</b>	<b>\$ 6,672</b>	<b>\$ 5,508</b>	<b>\$ 94,336</b>	<b>\$ 92,577</b>	<b>\$ 1,759</b>
<b>Better Public Service Fund</b>						
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	0	1,510	(1,510)	6,073	1,660	4,413
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	50	0	50
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25</b>	<b>\$ 1,510</b>	<b>\$ (1,485)</b>	<b>\$ 333,360</b>	<b>\$ 331,256</b>	<b>\$ 2,104</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	50	150	(100)	300	500	(200)
Commercial leases / license	16,947	43,714	(26,767)	683,199	233,412	449,786
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	53	(53)	317	210	107
<b>TOTAL</b>	<b>\$ 16,997</b>	<b>\$ 43,917</b>	<b>\$ (26,920)</b>	<b>\$ 683,815</b>	<b>\$ 234,122</b>	<b>\$ 449,693</b>
<b>Corrections Revolving Fund</b>						
DOC revolving fund	138,618	87,414	51,204	288,933	390,058	(101,125)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 138,618</b>	<b>\$ 87,414</b>	<b>\$ 51,204</b>	<b>\$ 288,933</b>	<b>\$ 390,058</b>	<b>\$ (101,125)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	6,430	0	6,430	14,380	0	14,380
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	650,000	658,582	(8,582)	3,114,161	3,241,722	(127,561)
Cargo inspection fee - All	16,951	22,672	(5,720)	99,861	139,482	(39,621)
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	21	(21)	0	21	(21)
Revenue - other payments	0	6	(6)	10	20	(10)
Use of money and property	0	57	(57)	605	140	464
<b>TOTAL</b>	<b>\$ 673,381</b>	<b>\$ 681,338</b>	<b>\$ (7,956)</b>	<b>\$ 3,229,017</b>	<b>\$ 3,381,385</b>	<b>\$ (152,368)</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	44,806	30,077	14,729	217,487	242,071	(24,584)
Use of money and property	0	40	(40)	205	152	53
<b>TOTAL</b>	<b>\$ 44,806</b>	<b>\$ 30,116</b>	<b>\$ 14,689</b>	<b>\$ 217,692</b>	<b>\$ 242,224</b>	<b>\$ (24,531)</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	99,289	100,406	(1,117)	504,461	726,636	(222,174)
Use of money and property	0	78	(78)	315	345	(30)
<b>TOTAL</b>	<b>\$ 99,289</b>	<b>\$ 100,484</b>	<b>\$ (1,195)</b>	<b>\$ 504,776</b>	<b>\$ 726,980</b>	<b>\$ (222,204)</b>
<b>Environmental Health Fund</b>						
Health permits - business	97,707	14,761	82,946	397,166	89,986	307,180
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	45,829	40,432	5,397	212,011	195,172	16,839
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	28	(28)	121	123	(2)
<b>TOTAL</b>	<b>\$ 143,536</b>	<b>\$ 55,221</b>	<b>\$ 88,315</b>	<b>\$ 609,298</b>	<b>\$ 285,281</b>	<b>\$ 324,016</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2025	February, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
<b>Fire, Life &amp; Medical Emergency Fund</b>						
Transport / standby fees	220	640	(420)	540	1,005	(465)
Fire prevention fees	13,059	10,356	2,703	65,900	54,173	11,727
Other fees	28	914	(886)	2,780	1,872	908
Ambulance service	0	274,183	(274,183)	209,317	406,831	(197,514)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,307</b>	<b>\$ 286,093</b>	<b>\$ (272,786)</b>	<b>\$ 278,537</b>	<b>\$ 463,881</b>	<b>\$ (185,344)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	14,060	19,705	(5,645)	96,300	89,680	6,620
Use of money and property	0	46	(46)	280	187	93
<b>TOTAL</b>	<b>\$ 14,060</b>	<b>\$ 19,751</b>	<b>\$ (5,691)</b>	<b>\$ 96,580</b>	<b>\$ 89,867</b>	<b>\$ 6,713</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	0	0	0	0	441	(441)
Use of money and property	0	19	(19)	115	78	37
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 19</b>	<b>\$ (19)</b>	<b>\$ 115</b>	<b>\$ 519</b>	<b>\$ (404)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	246,018	377,301	(131,283)	1,262,922	1,073,977	188,945
Diesel fuel tax	74,161	8,918	65,243	305,268	22,075	283,193
Other fuel tax	0	0	0	0	0	0
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	291,835	34	291,801	1,180,307	143	1,180,163
Auto surcharge on other fuels	77,822	0	77,822	314,737	0	314,737
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	689,837	386,253	303,584	3,063,233	1,096,195	1,967,038
Licenses and registrations	878,484	903,285	(24,801)	4,263,372	4,235,791	27,581
Use of money and property	0	48	(48)	320	206	114
<b>TOTAL</b>	<b>\$ 1,568,321</b>	<b>\$ 1,289,586</b>	<b>\$ 278,735</b>	<b>\$ 7,326,925</b>	<b>\$ 5,332,192</b>	<b>\$ 1,994,733</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	116,661	686,594	(569,933)	409,779	999,102	(589,323)
Use of money and property	0	18	(18)	78	77	1
<b>TOTAL</b>	<b>\$ 116,661</b>	<b>\$ 686,613</b>	<b>\$ (569,951)</b>	<b>\$ 409,857</b>	<b>\$ 999,179</b>	<b>\$ (589,322)</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,617	7,222	395	37,578	38,061	(483)
Use of money and property	0	7	(7)	41	31	11
<b>TOTAL</b>	<b>\$ 7,617</b>	<b>\$ 7,229</b>	<b>\$ 388</b>	<b>\$ 37,619</b>	<b>\$ 38,092</b>	<b>\$ (472)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,630	1,580	50	82,915	10,360	72,555
Dental Board License	200	540	(340)	1,100	8,845	(7,745)
Medical Board License	6,675	8,405	(1,730)	28,829	146,435	(117,606)
Nursing Board License	4,250	3,140	1,110	16,870	23,055	(6,185)
Optometry Board License	0	0	0	450	0	450
Pharmacy Board License	990	300	690	4,280	8,760	(4,480)
Cosmetology Board License	481	374	107	4,677	5,276	(599)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 14,226</b>	<b>\$ 14,339</b>	<b>\$ (113)</b>	<b>\$ 139,121</b>	<b>\$ 202,731</b>	<b>\$ (63,610)</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,396,744	904,480	492,264	7,448,712	6,252,812	1,195,900
Cigars	784	1,685	(900)	5,581	11,754	(6,173)
Others	102,999	87,729	15,269	505,847	334,677	171,170
Distilled spirit	272,488	124,583	147,905	730,727	599,117	131,610
Vinous beverages	62,743	(8,045)	70,788	233,933	219,327	14,606
Malted fermented beverages	142,395	144,317	(1,922)	724,742	786,545	(61,803)
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	25	(25)	252	89	163
<b>TOTAL</b>	<b>\$ 1,978,153</b>	<b>\$ 1,254,774</b>	<b>\$ 723,379</b>	<b>\$ 9,649,793</b>	<b>\$ 8,204,321</b>	<b>\$ 1,445,472</b>

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2025	February, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
<b>Indirect Cost Fund</b>						
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	0	0	13,592	4,339	9,252
Dept of Public Health & Social Service	0	0	0	1,933	663,021	(661,088)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	85	(85)
Guam Behavioral Health and Wellness Center	0	0	0	64,680	57,582	7,098
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	19,337	81,259	(61,922)
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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 121,253</b>	<b>\$ 831,939</b>	<b>\$ (710,686)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	127,365	105,451	21,914	741,832	775,632	(33,800)
Rental of government land	3,383	3,383	0	16,913	17,404	(491)
Recording fee	21,818	20,698	1,120	110,296	107,451	2,845
Application fees	0	0	0	0	0	0
Certificates of document fees	8,478	19,300	(10,822)	64,352	69,996	(5,644)
Rezoning fees	0	10	(10)	6	1,310	(1,304)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 161,043</b>	<b>\$ 148,841</b>	<b>\$ 12,203</b>	<b>\$ 933,399</b>	<b>\$ 971,793</b>	<b>\$ (38,394)</b>
<b>Limited Gaming Fund</b>						
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	516	(298)	814	516	(298)	814
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	33,721	32,414	1,308	140,223	149,972	(9,750)
Dept of Parks & Rec - repair of facilities 1/3	34,809	33,459	1,350	144,746	154,810	(10,064)
GDOE - repair of facilities 1/3	34,809	33,459	1,350	144,746	154,810	(10,064)
Interest - Limited Gaming Fund	282	(47)	328	341	88	253
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,439	5,228	211	22,618	24,191	(1,572)
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>\$ 109,577</b>	<b>\$ 104,215</b>	<b>\$ 5,362</b>	<b>\$ 453,189</b>	<b>\$ 483,573</b>	<b>\$ (30,384)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	685,128	458,738	226,390	3,300,700	3,751,991	(451,291)
Registration fees - Labor share	293,626	196,602	97,024	1,414,585	1,607,996	(193,410)
Citation fee - non immigration temp worker	37,800	2,800	35,000	51,900	14,350	37,550
Citation fee - fair emplmt pract ofc	0	150	(150)	0	150	(150)
Use of money and property	0	178	(178)	1,017	712	305
<b>TOTAL</b>	<b>\$ 1,016,554</b>	<b>\$ 658,468</b>	<b>\$ 358,086</b>	<b>\$ 4,768,203</b>	<b>\$ 5,375,199</b>	<b>\$ (606,996)</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	5,460	748	4,712	11,424	1,168	10,256
Pharmacy Medication Fees	89,456	1,374	88,082	175,236	285,943	(110,707)
<b>TOTAL</b>	<b>\$ 94,916</b>	<b>\$ 2,122</b>	<b>\$ 92,794</b>	<b>\$ 186,660</b>	<b>\$ 287,111</b>	<b>\$ (100,451)</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,350	0	1,350	10,200	50	10,150
Marriage application	2,100	0	2,100	12,980	30	12,950
Firearms permits	0	0	0	0	0	0
Birth certificate	1,545	2,693	(1,148)	24,265	4,689	19,576
Death certificate	965	0	965	11,525	695	10,830
Marriage certificate	730	0	730	13,245	0	13,245
Burial permit	330	0	330	2,170	0	2,170
Affidavit of paternity	840	0	840	4,140	0	4,140
Affidavit of public acknowledgment	20	0	20	30	0	30
Court order change of name	70	0	70	250	0	250
Declaratory judgement	10	0	10	100	0	100
Adoptions	135	0	135	540	0	540
Research fee	206	15,501	(15,295)	804	84,922	(84,118)
Use of money and property	0	1	(1)	4	4	0
<b>TOTAL</b>	<b>\$ 8,301</b>	<b>\$ 18,195</b>	<b>\$ (9,894)</b>	<b>\$ 80,253</b>	<b>\$ 90,390</b>	<b>\$ (10,137)</b>

Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 28, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2025	February, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
<b>Police Patrol Vehicle &amp; Equipment Revolving Fund</b>						
Ovis fees / reinspection fees	25,158	36,235	(11,077)	135,206	140,204	(4,998)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 25,158</b>	<b>\$ 36,235</b>	<b>\$ (11,077)</b>	<b>\$ 135,206</b>	<b>\$ 140,204</b>	<b>\$ (4,998)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	0	75	(75)	1,274	375	899
Annual gun business registration / \$600	600	0	600	600	0	600
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,644	9,048	(1,404)	40,092	41,002	(910)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	28,620	19,485	9,135	132,330	130,020	2,310
Filing record - security officer / \$75	0	0	0	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	17,040	15,480	1,560	94,800	79,960	14,840
Non-concealed firearm ID / \$25	9,288	9,417	(129)	56,158	39,852	16,306
Concealed firearm ID / \$60	19,467	16,068	3,399	72,203	56,444	15,759
Fingerprinting fee / \$20	4,284	4,284	0	23,494	22,916	578
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,215	1,050	165	6,255	4,815	1,440
Police clearance additional copies	292	154	138	1,445	726	719
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	837	702	135	4,698	2,574	2,124
Certified copy of records / \$10	0	0	0	0	28	(28)
Firearm inspection fee / \$5	3,618	3,411	207	20,781	17,532	3,249
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	2,924	2,494	430	5,891	12,126	(6,235)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	4,728	(4,728)	5,750	6,222	(472)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 95,829</b>	<b>\$ 86,396</b>	<b>\$ 9,434</b>	<b>\$ 465,891</b>	<b>\$ 414,641</b>	<b>\$ 51,249</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	15,925	21,715	(5,790)	71,425	78,455	(7,030)
Use of money and property	0	1	(1)	4	4	(0)
<b>TOTAL</b>	<b>\$ 15,925</b>	<b>\$ 21,716</b>	<b>\$ (5,791)</b>	<b>\$ 71,429</b>	<b>\$ 78,459</b>	<b>\$ (7,030)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	0	3,220	(3,220)	0	16,552	(16,552)
Park vendor permits	0	0	0	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	0	0	0	600	(600)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / 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	5	(5)	27	20	6
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 3,225</b>	<b>\$ (3,225)</b>	<b>\$ 27</b>	<b>\$ 21,190</b>	<b>\$ (21,164)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	98,513	107,782	(9,270)	420,862	470,646	(49,784)
Use of money and property	0	29	(29)	216	124	92
<b>TOTAL</b>	<b>\$ 98,513</b>	<b>\$ 107,812</b>	<b>\$ (9,299)</b>	<b>\$ 421,079</b>	<b>\$ 470,770</b>	<b>\$ (49,692)</b>
<b>Rabies Prevention Fund</b>						
Pet license	360	490	(130)	2,130	2,115	15
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,840	2,100	1,740	20,475	17,610	2,865
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,200</b>	<b>\$ 2,590</b>	<b>\$ 1,610</b>	<b>\$ 22,605</b>	<b>\$ 19,725</b>	<b>\$ 2,880</b>



Government Of Guam  
 Combined Comparative Statement Of Revenues  
 Special Revenue Funds  
 February 28, 2025 & 2024

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2025	February, 2024	Increase (Decrease)	Fiscal Year 2025	Fiscal Year 2024	Increase (Decrease)
<b>Safe Streets Fund</b>						
DOC - Safe streets fund	2,074	2,856	(782)	9,888	14,280	(4,392)
Use of money and property	0	2	(2)	12	9	3
<b>TOTAL</b>	<b>\$ 2,074</b>	<b>\$ 2,858</b>	<b>\$ (784)</b>	<b>\$ 9,900</b>	<b>\$ 14,289</b>	<b>\$ (4,390)</b>
<b>Solid Waste Operations Fund</b>						
Tippling fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	686,965	679,657	7,308	3,414,741	3,402,045	12,696
Fee - compact Ordol tipping fee \$4 cu yd	2,973,714	853,310	2,120,404	5,348,249	5,818,927	(470,678)
Fee - uncompact Ordol tipping fee \$4 cu yd	(2,091,234)	141,525	(2,232,759)	715,953	891,444	(175,491)
Fee - uncompact Agat transfer station	2,678	3,825	(1,148)	19,426	22,223	(2,797)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	3,823	3,720	103	22,937	22,298	640
Miscellaneous	0	15	(15)	155,700	15	155,685
Restoration charge	1,950	5,000	(3,050)	17,900	21,400	(3,500)
Transfer charge	0	0	0	0	0	0
Reactivation charge	750	450	300	2,400	1,600	800
Trash tags	488	716	(228)	2,584	3,016	(432)
Fee - uncompact Harmon transfer	20,078	21,592	(1,514)	115,166	116,643	(1,478)
Interest from settlement Lagu	0	0	0	0	0	0
Unrealized gains/losses	0	0	0	0	64,911	(64,911)
Accrued interest for investments	0	9,585	(9,585)	0	74,096	(74,096)
Use of money and property	1,837	90	1,748	35,662	658	35,204
<b>TOTAL</b>	<b>\$ 1,601,048</b>	<b>\$ 1,719,484</b>	<b>\$ (118,436)</b>	<b>\$ 9,850,918</b>	<b>\$ 10,439,275</b>	<b>\$ (588,357)</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	359,521	352,957	6,565	1,735,194	1,696,230	38,964
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 359,521</b>	<b>\$ 352,957</b>	<b>\$ 6,565</b>	<b>\$ 1,735,194</b>	<b>\$ 1,696,230</b>	<b>\$ 38,964</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	84,983	92,678	(7,695)	362,908	401,407	(38,499)
Passport expedite fees	13,530	15,105	(1,575)	57,955	69,240	(11,285)
Passport expedite mail fees	0	6	(6)	135	29	106
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 98,513</b>	<b>\$ 107,789</b>	<b>\$ (9,276)</b>	<b>\$ 420,998</b>	<b>\$ 470,676</b>	<b>\$ (49,678)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	11,666,040	14,282,366	(2,616,325)	18,516,568	19,891,639	(1,375,071)
DRT property taxes - other	926,741	1,482,692	(555,951)	1,288,180	1,863,292	(575,111)
Penalties and interest	2,548,429	2,022,386	526,043	3,070,340	2,433,684	636,656
Real property tax bank fees	0	0	0	87	0	87
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	194	(194)	154	480	(325)
<b>TOTAL</b>	<b>\$ 15,141,209</b>	<b>\$ 17,787,637</b>	<b>\$ (2,646,427)</b>	<b>\$ 22,875,329</b>	<b>\$ 24,189,094</b>	<b>\$ (1,313,765)</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	3,001,753	3,620,190	(618,437)	11,718,382	14,048,728	(2,330,346)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	9,511	9,691	(180)	52,667	115,938	(63,272)
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,011,264</b>	<b>\$ 3,629,881</b>	<b>\$ (618,617)</b>	<b>\$ 11,771,049</b>	<b>\$ 14,164,666</b>	<b>\$ (2,393,617)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	1,050	3,450	(2,400)	3,450	10,000	(6,550)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,050</b>	<b>\$ 3,450</b>	<b>\$ (2,400)</b>	<b>\$ 3,450</b>	<b>\$ 10,000</b>	<b>\$ (6,550)</b>

	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	24,572	12,180	(12,392)	123,800	94,330	(29,470)
Use of money and property	6,318	0	(6,318)	31,610	6	(31,605)
<b>TOTAL</b>	<b>\$ 30,890</b>	<b>\$ 12,180</b>	<b>\$ (18,710)</b>	<b>\$ 155,410</b>	<b>\$ 94,336</b>	<b>\$ (61,075)</b>
<b>Better Public Service Fund</b>						
Transfers in - General Fund	0	0	0	634,071	84,318	(549,753)
Transfers in - Highway Fund	0	0	0	148,189	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	645	0	(645)	788	6,073	5,285
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	25	50	25
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 645</b>	<b>\$ 25</b>	<b>\$ (620)</b>	<b>\$ 781,167</b>	<b>\$ 333,360</b>	<b>\$ (447,807)</b>
<b>Chamorro Land Trust Operations Fund</b>						
Land trust application fees	8,840	50	(8,790)	44,250	300	(43,950)
Commercial leases / license	41,342	16,947	(24,395)	235,688	683,198	447,513
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	317	317
<b>TOTAL</b>	<b>\$ 50,182</b>	<b>\$ 16,997</b>	<b>\$ (33,185)</b>	<b>\$ 279,935</b>	<b>\$ 683,815</b>	<b>\$ 403,880</b>
<b>Dept of Corrections Inmate Revolving Fund</b>						
DOC revolving fund	102,008	138,618	36,610	552,270	288,933	(263,337)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 102,008</b>	<b>\$ 138,618</b>	<b>\$ 36,610</b>	<b>\$ 552,270</b>	<b>\$ 288,933</b>	<b>\$ (263,337)</b>
<b>Custom, Agric and Quarantine Inspection Fund</b>						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	6,430	6,430	0	14,380	14,380
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	502,275	650,000	147,725	2,502,741	3,114,161	611,420
Cargo inspection fee - All	110,257	18,951	(93,306)	550,934	99,861	(451,073)
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	10	10
Use of money and property	0	0	0	0	605	605
<b>TOTAL</b>	<b>\$ 612,533</b>	<b>\$ 673,381</b>	<b>\$ 60,849</b>	<b>\$ 3,053,675</b>	<b>\$ 3,229,017</b>	<b>\$ 175,342</b>
<b>DPHSS Sanitary Inspection Revolving Fund</b>						
Sanitary inspection-register fee	35,415	44,806	9,390	176,775	217,487	40,712
Use of money and property	0	0	0	0	205	205
<b>TOTAL</b>	<b>\$ 35,415</b>	<b>\$ 44,806</b>	<b>\$ 9,390</b>	<b>\$ 176,775</b>	<b>\$ 217,692</b>	<b>\$ 40,917</b>
<b>Enhanced 911 Emergency Reporting System Fund</b>						
911 surcharge \$1	165,789	99,289	(66,500)	844,414	504,461	(339,953)
Use of money and property	0	0	0	0	315	315
<b>TOTAL</b>	<b>\$ 165,789</b>	<b>\$ 99,289</b>	<b>\$ (66,500)</b>	<b>\$ 844,414</b>	<b>\$ 504,776</b>	<b>\$ (339,938)</b>
<b>Environmental Health Fund</b>						
Health permits - business	31,395	97,707	66,312	157,130	397,166	240,036
PH registration and penalty	0	0	0	333	0	(333)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	85,156	45,829	(39,327)	426,398	212,011	(214,387)
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	121	121
<b>TOTAL</b>	<b>\$ 116,550</b>	<b>\$ 143,536</b>	<b>\$ 26,986</b>	<b>\$ 583,861</b>	<b>\$ 609,298</b>	<b>\$ 25,436</b>



Government Of Guam  
 Actual Revenues Compared to Prorated Adopted Revenues  
 Special Revenue Funds  
 Five Months Ended February 28, 2025

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	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	297	220	(77)	3,123	540	(2,583)
Fire prevention fees	5,718	13,059	7,340	28,245	65,900	37,655
Other fees	1,370	28	(1,342)	9,648	2,780	(6,868)
Ambulance service	78,212	0	(78,212)	345,245	209,317	(135,929)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 85,597</b>	<b>\$ 13,307</b>	<b>\$ (72,290)</b>	<b>\$ 386,261</b>	<b>\$ 278,537</b>	<b>\$ (107,724)</b>
<b>Guam Contractors License Board Fund</b>						
Contractors fees	73,763	14,060	(59,703)	370,251	96,300	(273,951)
Use of money and property	0	0	0	0	280	280
<b>TOTAL</b>	<b>\$ 73,763</b>	<b>\$ 14,060</b>	<b>\$ (59,703)</b>	<b>\$ 370,251</b>	<b>\$ 96,580</b>	<b>\$ (273,671)</b>
<b>Guam Environmental Trust Fund</b>						
Insurance assessment fee	31,876	0	(31,876)	167,662	0	(167,662)
Use of money and property	0	0	0	0	115	115
<b>TOTAL</b>	<b>\$ 31,876</b>	<b>\$ 0</b>	<b>\$ (31,876)</b>	<b>\$ 167,662</b>	<b>\$ 115</b>	<b>\$ (167,547)</b>
<b>Guam (Territorial) Highway Fund</b>						
Liquid fuel taxes:						
Aviation fuel tax	95,168	246,018	150,850	510,377	1,262,922	752,544
Diesel fuel tax	55,262	74,161	18,899	283,572	305,288	21,695
Other fuel tax	97	0	(97)	9,944	0	(9,944)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	75,071	291,835	216,764	622,934	1,180,307	557,373
Auto surcharge on other fuels	60,610	77,822	17,213	308,226	314,737	6,511
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adj taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	286,208	689,837	403,629	1,736,053	3,063,233	1,328,180
Licenses and registrations	701,617	878,484	176,867	3,272,384	4,263,372	990,987
Use of money and property	0	0	0	0	320	320
<b>TOTAL</b>	<b>\$ 987,825</b>	<b>\$ 1,568,321</b>	<b>\$ 580,496</b>	<b>\$ 5,007,438</b>	<b>\$ 7,326,925</b>	<b>\$ 2,319,487</b>
<b>Guam Invasive Species Inspection Fee Fund</b>						
Invasive species inspection fees	60,376	116,661	56,285	306,256	409,779	103,522
Use of money and property	0	0	0	0	78	78
<b>TOTAL</b>	<b>\$ 60,376</b>	<b>\$ 116,661</b>	<b>\$ 56,285</b>	<b>\$ 306,256</b>	<b>\$ 409,857</b>	<b>\$ 103,600</b>
<b>Guam Plant Inspection and Permit Fund</b>						
Guam plant inspection and permit	7,692	7,617	(75)	38,574	37,578	(997)
Use of money and property	0	0	0	0	41	41
<b>TOTAL</b>	<b>\$ 7,692</b>	<b>\$ 7,617</b>	<b>\$ (75)</b>	<b>\$ 38,574</b>	<b>\$ 37,619</b>	<b>\$ (555)</b>
<b>Health Professional Licensing Office Revolving Fund</b>						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,892	1,630	(1,262)	14,521	82,915	68,394
Dental Board License	1,325	200	(1,125)	7,200	1,100	(6,100)
Medical Board License	11,821	6,675	(5,146)	55,517	28,829	(26,688)
Nursing Board License	4,892	4,250	(642)	24,590	16,870	(7,720)
Optometry Board License	0	0	0	3,698	450	(3,248)
Pharmacy Board License	4,824	990	(3,834)	24,488	4,280	(20,206)
Cosmetology Board License	1,722	481	(1,241)	8,605	4,677	(3,928)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 27,477</b>	<b>\$ 14,226</b>	<b>\$ (13,251)</b>	<b>\$ 138,618</b>	<b>\$ 139,121</b>	<b>\$ 503</b>
<b>Healthy Futures Funds</b>						
Cigarettes	1,446,278	1,396,744	(49,534)	7,249,181	7,448,712	199,531
Cigars	22,300	784	(21,516)	110,039	5,581	(104,458)
Others	50,476	102,999	52,523	284,630	505,847	221,216
Distilled spirit	218,216	272,488	54,271	1,102,113	730,727	(371,387)
Vinous beverages	73,842	62,743	(11,099)	373,096	233,933	(139,163)
Malted fermented beverages	147,026	142,395	(4,631)	727,170	724,742	(2,429)
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	252	252
<b>TOTAL</b>	<b>\$ 1,958,139</b>	<b>\$ 1,978,153</b>	<b>\$ 20,014</b>	<b>\$ 9,847,635</b>	<b>\$ 9,649,793</b>	<b>\$ (197,842)</b>

Government Of Guam  
Actual Revenues Compared to Prorated Adopted Revenues  
Special Revenue Funds  
Five Months Ended February 28, 2025

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	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	360	0	(360)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau 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	132,595	0	(132,595)	464,717	1,933	(462,784)
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	0	0	0	60,633	64,680	4,047
Department of Labor	848	0	(848)	8,843	0	(8,843)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	45,693	19,337	(26,356)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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
<b>TOTAL</b>	<b>\$ 133,443</b>	<b>\$ 0</b>	<b>\$ (133,443)</b>	<b>\$ 586,984</b>	<b>\$ 121,253</b>	<b>\$ (465,731)</b>
<b>Land Survey Revolving Fund</b>						
Document tax - land survey fee	185,222	127,365	(57,857)	932,666	741,832	(190,834)
Rental of government land	0	3,383	3,383	0	16,913	16,913
Recording fee	87,279	21,818	(65,461)	436,566	110,296	(326,270)
Application fees	0	0	0	0	0	0
Certificates of document fees	0	8,478	8,478	0	64,352	64,352
Rezoning fees	0	0	0	0	6	6
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 272,601</b>	<b>\$ 161,043</b>	<b>\$ (111,458)</b>	<b>\$ 1,369,232</b>	<b>\$ 933,399</b>	<b>\$ (435,834)</b>
<b>Limited Gaming Fund</b>						
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	516	516	0	516	516
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	27,123	33,721	6,599	137,068	140,223	3,155
Dept of Parks & Rec - repair of facilities 1/3	27,181	34,809	7,628	137,097	144,746	7,649
GDOE - repair of facilities 1/3	27,181	34,809	7,628	137,097	144,746	7,649
Interest - Limited Gaming Fund	0	282	282	0	341	341
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,407	5,439	(2,967)	42,219	22,618	(19,601)
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>\$ 89,892</b>	<b>\$ 109,577</b>	<b>\$ 19,685</b>	<b>\$ 453,481</b>	<b>\$ 453,189</b>	<b>\$ (291)</b>
<b>Manpower Development Fund</b>						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	644,462	685,128	40,666	3,223,412	3,300,700	77,288
Registration fees - Labor share	219,055	293,626	74,571	1,095,748	1,414,585	318,838
Citation fee - non immigration temp worker	103,038	37,800	(65,238)	254,770	51,900	(202,870)
Citation fee - fair emplmt pract ofc	94,100	0	(94,100)	235,050	0	(235,050)
Use of money and property	0	0	0	0	1,017	1,017
<b>TOTAL</b>	<b>\$ 1,060,654</b>	<b>\$ 1,016,554</b>	<b>\$ (44,100)</b>	<b>\$ 4,808,980</b>	<b>\$ 4,768,203</b>	<b>\$ (40,777)</b>
<b>Mental Health and Substance Abuse Services Fund</b>						
Psychotherapy Services	11,558	5,480	(6,098)	73,222	11,424	(61,798)
Pharmacy Medication Fees	13,051	89,456	76,406	108,957	175,236	66,279
<b>TOTAL</b>	<b>\$ 24,609</b>	<b>\$ 94,916</b>	<b>\$ 70,307</b>	<b>\$ 182,178</b>	<b>\$ 186,660</b>	<b>\$ 4,482</b>
<b>Office of Vital Statistics Revolving Fund</b>						
Marriage waiver	1,666	1,350	(316)	8,285	10,200	1,915
Marriage application	2,382	2,100	(282)	11,779	12,980	1,201
Firearms permits	0	0	0	0	0	0
Birth certificate	7,392	1,545	(5,847)	36,898	24,285	(12,613)
Death certificate	2,072	965	(1,107)	10,339	11,525	1,186
Marriage certificate	3,581	730	(2,851)	17,789	13,245	(4,544)
Burial permit	298	330	32	1,512	2,170	658
Affidavit of paternity	909	840	(69)	4,533	4,140	(393)
Affidavit of public acknowledgment	38	20	(18)	190	30	(160)
Court order change of name	111	70	(41)	534	250	(284)
Declaratory judgement	37	10	(27)	162	100	(62)
Adoptions	52	135	83	260	540	280
Research fee	56	206	150	349	804	455
Use of money and property	0	0	0	0	4	4
<b>TOTAL</b>	<b>\$ 18,554</b>	<b>\$ 8,301</b>	<b>\$ (10,253)</b>	<b>\$ 92,649</b>	<b>\$ 80,253</b>	<b>\$ (12,396)</b>

	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	27,639	25,158	(2,481)	138,446	135,206	(3,240)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	(0)
<b>TOTAL</b>	<b>\$ 27,639</b>	<b>\$ 25,158</b>	<b>\$ (2,481)</b>	<b>\$ 138,446</b>	<b>\$ 135,206</b>	<b>\$ (3,240)</b>
<b>Police Services Fund</b>						
Accessible parking fees 50%	305	0	(305)	4,278	1,274	(3,005)
Annual gun business registration / \$600	407	600	193	3,257	600	(2,657)
Government of Guam ID / \$10	0	0	0	0	0	0
Traffic report copy fee / \$10	7,320	7,644	324	36,661	40,092	3,431
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	25,851	28,620	2,769	129,474	132,330	2,856
Filing record - security officer / \$75	0	0	0	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	20,686	17,040	(3,646)	103,621	94,800	(8,821)
Non-concealed firearm ID / \$25	10,383	9,288	(1,095)	52,006	58,158	4,152
Concealed firearm ID / \$60	9,448	19,467	10,019	47,250	72,203	24,953
Fingerprinting fee / \$20	6,242	4,284	(1,958)	31,154	23,494	(7,660)
Subpoena fee	0	0	0	118	0	(118)
Abstract criminal records / \$15	31	1,215	1,184	157	6,255	6,098
Police clearance additional copies	4	292	288	22	1,445	1,423
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	18	837	819	92	4,698	4,606
Certified copy of records / \$10	0	0	0	27	0	(27)
Firearm inspection fee / \$5	2,148	3,818	1,470	10,784	20,781	9,997
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	619	2,924	2,305	1,715	5,891	4,176
Restitutions GPD	85	0	(85)	3,810	0	(3,810)
Other revenues - GPD	14,697	0	(14,697)	27,808	5,750	(22,058)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 98,244</b>	<b>\$ 95,829</b>	<b>\$ (2,415)</b>	<b>\$ 452,235</b>	<b>\$ 465,891</b>	<b>\$ 13,655</b>
<b>Prof Eng, Architects &amp; Land Surveyors Board Fund</b>						
P.E.A.L.S. examination / license fees	20,594	15,925	(4,669)	102,271	71,425	(30,846)
Use of money and property	0	0	0	0	4	4
<b>TOTAL</b>	<b>\$ 20,594</b>	<b>\$ 15,925</b>	<b>\$ (4,669)</b>	<b>\$ 102,271</b>	<b>\$ 71,429</b>	<b>\$ (30,843)</b>
<b>Public Recreation Services Fund</b>						
Park fees / park use permits	3,044	0	(3,044)	15,157	0	(15,157)
Park vendor permits	3,196	0	(3,196)	16,003	0	(16,003)
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	3,461	0	(3,461)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	384	0	(384)	1,160	0	(1,160)
Paseo Recreational Center	0	0	0	0	0	0
Hagalna / Tiyan Tennis Center	47	0	(47)	272	0	(272)
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)	5	27	22
<b>TOTAL</b>	<b>\$ 6,672</b>	<b>\$ 0</b>	<b>\$ (6,672)</b>	<b>\$ 36,058</b>	<b>\$ 27</b>	<b>\$ (36,031)</b>
<b>Public School Library Resources Fund</b>						
School library resources fund	92,347	98,513	6,166	459,925	420,862	(39,062)
Use of money and property	0	0	0	0	216	216
<b>TOTAL</b>	<b>\$ 92,347</b>	<b>\$ 98,513</b>	<b>\$ 6,166</b>	<b>\$ 459,925</b>	<b>\$ 421,078</b>	<b>\$ (38,846)</b>
<b>Rabies Prevention Fund</b>						
Pet license	1,645	360	(1,285)	8,203	2,130	(6,073)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,127	3,840	1,713	10,667	20,475	9,808
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,772</b>	<b>\$ 4,200</b>	<b>\$ 429</b>	<b>\$ 18,870</b>	<b>\$ 22,605</b>	<b>\$ 3,735</b>

Government Of Guam  
 Actual Revenues Compared to Prorated Adopted Revenues  
 Special Revenue Funds  
 Five Months Ended February 28, 2025

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	5,320	2,074	(3,246)	29,242	9,888	(19,355)
Use of money and property	0	0	0	0	12	12
<b>TOTAL</b>	<b>\$ 5,320</b>	<b>\$ 2,074</b>	<b>\$ (3,246)</b>	<b>\$ 29,243</b>	<b>\$ 9,900</b>	<b>\$ (19,343)</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	755,206	686,965	(68,240)	4,034,686	3,414,741	(619,945)
Fee - compact Ordol tipping fee \$4 cu yd	756,747	2,973,714	2,216,967	4,277,428	5,348,249	1,070,821
Fee - uncompact Ordol tipping fee \$4 cu yd	149,016	(2,091,234)	(2,240,250)	608,687	715,953	107,266
Fee - uncompact Agat transfer station	4,988	2,678	(2,311)	28,063	19,426	(8,638)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	5,624	3,823	(1,802)	32,980	22,937	(10,043)
Miscellaneous	0	0	0	0	155,700	155,700
Restoration charge	5,024	1,950	(3,074)	24,583	17,900	(6,683)
Transfer charge	0	0	0	0	0	0
Reactivation charge	480	750	270	2,052	2,400	348
Trash tags	448	488	40	3,962	2,584	(1,378)
Fee - uncompact Harmon transfer	25,331	20,078	(5,253)	135,166	115,166	(20,020)
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	1,837	1,837	0	35,862	35,862
<b>TOTAL</b>	<b>\$ 1,702,863</b>	<b>\$ 1,601,048</b>	<b>\$ (101,815)</b>	<b>\$ 9,147,627</b>	<b>\$ 9,850,918</b>	<b>\$ 703,290</b>
<b>Street Light Fund</b>						
Abandoned vehicle fee - vehicle registration	346,585	359,521	12,936	1,731,828	1,735,194	3,366
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 346,585</b>	<b>\$ 359,521</b>	<b>\$ 12,936</b>	<b>\$ 1,731,828</b>	<b>\$ 1,735,194</b>	<b>\$ 3,366</b>
<b>Tax Collection Enhancement Fund</b>						
Passport fees	94,292	84,983	(9,310)	469,763	362,908	(106,856)
Passport expedite fees	263	13,530	13,267	1,115	57,955	56,840
Passport expedite mail fees	0	0	0	0	135	135
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 94,556</b>	<b>\$ 98,513</b>	<b>\$ 3,957</b>	<b>\$ 470,878</b>	<b>\$ 420,998</b>	<b>\$ (49,881)</b>
<b>Territorial Education Facilities Fund</b>						
DRT property taxes	2,542,674	11,666,040	9,123,366	12,578,855	18,516,568	5,937,713
DRT property taxes - other	0	926,741	926,741	0	1,288,180	1,288,180
Penalties and interest	484,213	2,548,429	2,064,216	2,387,164	3,070,340	683,175
Real property tax bank fees	0	0	0	0	87	87
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	154	154
<b>TOTAL</b>	<b>\$ 3,026,887</b>	<b>\$ 15,141,209</b>	<b>\$ 12,114,322</b>	<b>\$ 14,966,019</b>	<b>\$ 22,875,329</b>	<b>\$ 7,909,310</b>
<b>Tourist Attraction Fund</b>						
Occupancy taxes, hotel / motel	2,999,488	3,001,753	2,266	14,941,233	11,718,382	(3,222,851)
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	9,511	9,511	0	52,667	52,667
Gain (Loss) on investment	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,999,488</b>	<b>\$ 3,011,264</b>	<b>\$ 11,776</b>	<b>\$ 14,941,233</b>	<b>\$ 11,771,049</b>	<b>\$ (3,170,185)</b>
<b>Water Research and Development Fund</b>						
Well drilling permit	11,801	1,050	(10,751)	32,822	3,450	(29,372)
Use of money and property	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 11,801</b>	<b>\$ 1,050</b>	<b>\$ (10,751)</b>	<b>\$ 32,822</b>	<b>\$ 3,450</b>	<b>\$ (29,372)</b>