



BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

DEC 20 2019

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

3561-19-1347
Speaker Tina Rose Muña Barnes

DEC 20 2019

Time 4:09 () AM () PM
Received By: Stuffs

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2020 for the month ending November 30, 2019 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

1347



Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending November 30, 2019

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

		<i>Description/Fund Code</i>					
<i>Month</i>		<i>Guam Highway 208</i>	<i>Solid Waste Operations 416</i>	<i>Territorial Educational Facilities Fund 205</i>	<i>Tourist Attraction 206</i>	<i>Healthy Futures 602</i>	<i>CQA Inspections Services Fund 209</i>
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	1,949,161	1,672,757	303,541	3,126,802	2,694,886	1,142,180
(B) November	Actual	1,831,186	839,851	475,841	3,201,496	3,360,897	822,801
(C) December	Projected	1,991,569	1,635,628	1,489,653	3,305,847	3,749,705	1,218,832
(D) January	Projected	2,250,598	1,685,729	4,986,817	4,285,076	3,210,523	1,130,236
(E) February	Projected	2,136,342	1,485,924	17,071,202	4,460,702	3,214,682	1,024,790
(F) March	Projected	2,103,865	1,611,506	1,660,554	4,277,020	2,900,507	1,249,703
(G) April	Projected	2,141,689	1,603,231	8,756,883	3,941,590	3,187,190	986,631
(H) May	Projected	2,105,962	1,639,754	1,055,429	3,250,817	4,088,174	946,094
(I) June	Projected	2,196,018	1,532,184	965,751	3,280,274	3,865,431	1,022,052
(J) July	Projected	2,022,783	1,620,672	690,410	3,365,324	3,408,759	1,143,544
(K) August	Projected	2,100,626	1,719,037	536,639	3,592,957	3,626,645	1,517,479
(L) September	Projected	2,087,385	1,651,122	514,222	4,609,358	5,044,083	988,181
(M) Tracking FY 2020		24,917,184	18,697,395	38,506,941	44,697,262	42,351,482	13,192,524
(N) Public Law 35-36		25,194,124 ^{1/}	19,444,188 ^{1/}	38,447,561	44,941,131	41,517,022	13,210,224
(O) Overage/(Shortage)	(M-N)	(276,940)	(746,793)	59,380	(243,869)	834,460	(17,700)

1/ Reflective of the adopted gross revenue level.

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2019	November, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	8,400	2,850	5,550	11,750	3,050	8,700
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,400	\$ 2,850	\$ 5,550	\$ 11,750	\$ 3,050	\$ 8,700
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	4,175	0	4,175	11,240	0	11,240
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 4,175	\$ 0	\$ 4,175	\$ 11,240	\$ 0	\$ 11,240
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,258	6,054	5,204	32,171	18,017	14,154
Use of money and property	81	69	12	192	140	52
TOTAL	\$ 11,339	\$ 6,123	\$ 5,216	\$ 32,363	\$ 18,157	\$ 14,206
Better Public Service Fund						
Fees and fines	0	0	0	5,920	0	5,920
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 5,920	\$ 0	\$ 5,920
Chamorro Land Trust Operations Fund						
Land trust application fees	150	50	100	250	500	(250)
Commercial leases / license	36,670	10,929	25,741	71,332	73,588	(2,255)
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	231	275	(44)	468	557	(89)
TOTAL	\$ 37,051	\$ 11,255	\$ 25,797	\$ 72,050	\$ 74,645	\$ (2,594)
Corrections Revolving Fund						
DOC revolving fund	0	7,253	(7,253)	13,283	65,003	(51,720)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 7,253	\$ (7,253)	\$ 13,283	\$ 65,003	\$ (51,720)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	800,000	1,124,696	(324,696)	1,915,801	2,150,758	(234,957)
Cargo inspection fee - All	22,401	20,558	1,843	48,265	45,403	2,861
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	190	5,329	(5,139)
Use of money and property	400	27	373	725	62	663
TOTAL	\$ 822,801	\$ 1,145,281	\$ (322,480)	\$ 1,964,981	\$ 2,201,552	\$ (236,572)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,065	5,525	(480)	11,595	12,168	(574)
Use of money and property	61	55	6	123	111	12
TOTAL	\$ 5,126	\$ 5,580	\$ (453)	\$ 11,718	\$ 12,279	\$ (561)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	184,948	178,425	6,523	366,649	359,476	7,173
Use of money and property	603	115	488	1,211	234	978
TOTAL	\$ 185,551	\$ 178,539	\$ 7,011	\$ 367,860	\$ 359,710	\$ 8,150
Environmental Health Fund						
Health permits - business	4,328	7,057	(2,728)	12,467	25,653	(13,186)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	40,364	40,227	137	94,322	101,413	(7,091)
Administrative penalties	0	0	0	0	0	0
Use of money and property	59	77	(18)	122	161	(39)
TOTAL	\$ 44,752	\$ 47,361	\$ (2,610)	\$ 106,911	\$ 127,228	\$ (20,316)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
November 30, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2019	November, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	65,019	1,365	63,654	65,309	1,415	63,894
Fire prevention fees	11,390	6,836	4,755	28,194	19,858	8,336
Other fees	38	21	17	13,659	70	13,619
Ambulance service	0	40,565	(40,565)	48,922	96,190	(47,268)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 76,448	\$ 48,587	\$ 27,860	\$ 156,114	\$ 117,533	\$ 38,581
Guam Contractors License Board Fund						
Contractors fees	11,975	16,850	(4,875)	29,235	28,498	737
Use of money and property	146	77	89	296	155	140
TOTAL	\$ 12,121	\$ 16,927	\$ (4,807)	\$ 29,531	\$ 28,653	\$ 877
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	10,483	7,780	2,693
Use of money and property	86	49	37	176	100	76
TOTAL	\$ 86	\$ 49	\$ 37	\$ 10,658	\$ 7,880	\$ 2,769
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	374,204	354,969	19,235	720,238	652,411	67,827
Diesel fuel tax	97,176	104,297	(7,121)	198,957	216,058	(17,101)
Other fuel tax	27,187	29,455	(2,268)	52,947	60,970	(8,023)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	511,334	596,330	(84,996)	988,926	1,166,746	(177,820)
Auto surcharge on other fuels	136,356	159,019	(22,664)	263,712	311,129	(47,417)
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	1,146,256	1,244,070	(97,813)	2,224,780	2,407,315	(182,535)
Licenses and registrations	684,623	829,324	(144,701)	1,554,906	1,894,780	(339,874)
Use of money and property	306	112	194	661	207	455
TOTAL	\$ 1,831,186	\$ 2,073,506	\$ (242,320)	\$ 3,780,347	\$ 4,302,302	\$ (521,954)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	106,735	25,769	80,966	152,174	60,246	91,928
Use of money and property	32	34	(2)	65	69	(4)
TOTAL	\$ 106,767	\$ 25,803	\$ 80,964	\$ 152,239	\$ 60,315	\$ 91,924
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	8,133	13,627	(5,494)	27,883	33,267	(5,384)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 8,133	\$ 13,627	\$ (5,494)	\$ 27,883	\$ 33,267	\$ (5,384)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,385	7,513	(128)	17,245	15,981	1,264
Use of money and property	26	17	9	52	34	18
TOTAL	\$ 7,411	\$ 7,530	\$ (119)	\$ 17,297	\$ 16,015	\$ 1,282
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	325	8,140	(7,815)	1,384	23,475	(22,091)
Dental Board License	175	1,676	(1,501)	675	2,131	(1,456)
Medical Board License	20,954	1,125	19,829	71,664	3,050	68,614
Nursing Board License	3,985	2,985	1,000	11,200	7,400	3,800
Optometry Board License	15	0	15	30	0	30
Pharmacy Board License	1,723	1,505	218	3,603	1,775	1,828
Cosmetology Board License	3,774	125	3,649	4,166	223	3,943
Use of money and property	18	22	(4)	37	46	(8)
TOTAL	\$ 30,969	\$ 15,378	\$ 15,391	\$ 92,793	\$ 38,100	\$ 54,660

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2019	November, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,849,363	1,556,312	1,293,051	5,113,723	2,711,582	2,402,141
Cigars	1,641	3,027	(1,385)	8,565	4,253	4,312
Others	168,020	47,899	120,121	286,478	140,887	145,591
Distilled spirit	83,455	87,282	(3,827)	161,550	176,112	(14,562)
Vinous beverages	42,531	27,491	15,041	101,223	62,093	39,130
Malted fermented beverages	214,386	192,263	22,123	381,225	359,674	21,551
Alcohol violation fee & fine	1,500	0	1,500	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	2	189	(187)	19	475	(456)
TOTAL	\$ 3,360,897	\$ 1,914,462	\$ 1,446,435	\$ 6,055,783	\$ 3,455,076	\$ 2,600,708
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	(7,414)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
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	0	0
Dept of Public Health & Social Service	93,700	0	93,700	110,288	2,018	108,269
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	(13,248)	12,156	(25,405)	21,545	12,156	9,389
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	\$ 80,452	\$ 12,156	\$ 68,295	\$ 131,833	\$ 21,588	\$ 110,245
Land Survey Revolving Fund						
Document tax - land survey fee	162,832	235,069	(72,236)	315,658	362,266	(46,608)
Rental of government land	3,805	3,044	761	7,011	6,089	922
Recording fee	25,624	23,231	2,393	60,442	52,754	7,688
Application fees	0	0	0	0	0	0
Certificates of document fees	10,210	19,132	(8,922)	23,066	32,617	(9,552)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 202,471	\$ 280,475	\$ (78,004)	\$ 406,177	\$ 453,726	\$ (47,549)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	(675)	(25)	(650)	(675)	615	(1,290)
Penalties - late tax payment	0	0	0	0	1	(1)
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	44,518	49,837	(5,319)	86,293	89,856	(3,564)
Dept of Parks & Rec - repair of facilities 1/3	45,954	51,445	(5,491)	89,076	92,755	(3,679)
GDOE - repair of facilities 1/3	45,954	51,445	(5,491)	89,076	92,755	(3,679)
Interest - Limited Gaming Fund	(126)	(0)	(126)	54	24	30
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,181	8,039	(858)	13,919	14,494	(575)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	(4,518)	0	(4,518)
Use of money and property	27	21	6	35	43	(8)
TOTAL	\$ 142,833	\$ 160,762	\$ (17,928)	\$ 273,261	\$ 290,543	\$ (17,282)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	77,408	31,733	45,675	156,508	96,261	60,247
Registration fees - Labor share	33,175	13,600	19,575	67,075	40,322	26,753
Citation fee - non immigration temp worker	1,000	2,000	(1,000)	2,000	2,000	0
Use of money and property	204	57	147	405	116	288
TOTAL	\$ 111,788	\$ 47,390	\$ 64,397	\$ 225,988	\$ 138,700	\$ 87,288
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,600	2,500	(900)	3,350	4,850	(1,500)
Marriage application	2,425	3,300	(875)	5,215	6,515	(1,300)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,805	6,064	(1,259)	12,569	13,539	(970)
Death certificate	1,690	2,600	(910)	4,680	5,170	(490)
Marriage certificate	2,685	3,093	(408)	6,377	6,633	(256)
Burial permit	290	340	(50)	625	705	(80)
Affidavit of paternity	740	1,046	(306)	1,896	2,384	(488)
Affidavit of public acknowledgment	0	0	0	20	0	20
Court order change of name	20	0	20	70	20	50
Declaratory judgement	30	30	0	50	50	0
Adoptions	15	45	(30)	45	150	(105)
Research fee	0	25	(25)	60	25	35
Use of money and property	13	16	(2)	27	32	(5)
TOTAL	\$ 14,313	\$ 19,059	\$ (4,745)	\$ 34,984	\$ 40,073	\$ (5,089)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Social Revenue Funds
 November 30, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2019	November, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	7,921	5,987	1,934	11,572	10,076	1,496
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,921	\$ 5,987	\$ 1,934	\$ 11,572	\$ 10,076	\$ 1,496
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,479	21,172	5,307	54,476	82,471	(27,995)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	9	29	(20)	19	60	(41)
TOTAL	\$ 26,488	\$ 21,201	\$ 5,287	\$ 54,495	\$ 82,531	\$ (28,036)
Police Services Fund						
Accessible parking fees 50%	0	0	0	650	0	650
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	13,936	13,312	624	31,200	28,626	2,574
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	19,755	32,520	(12,765)	44,640	56,010	(11,370)
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	8,760	12,240	(3,480)	23,040	26,760	(3,720)
Non-concealed firearm ID / \$25	6,923	8,643	(1,720)	15,136	17,243	(2,107)
Concealed firearm ID / \$60	4,429	7,822	(3,393)	10,712	15,553	(4,841)
Fingerprinting fee / \$20	2,380	3,740	(1,360)	7,378	9,928	(2,550)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,035	975	60	2,430	2,235	195
Police clearance additional copies	191	156	35	439	354	85
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	513	495	18	1,188	927	261
Certified copy of records / \$10	0	335	(335)	0	335	(335)
Firearm inspection fee / \$5	1,872	2,718	(846)	5,058	5,913	(855)
Witness fees / \$35	0	0	0	0	43	(43)
Special event fee / \$100	2,107	1,505	602	2,510	4,214	(1,704)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	3,375	0	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,901	\$ 84,261	\$ (22,360)	\$ 147,756	\$ 168,141	\$ (20,385)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	13,715	10,630	3,085	36,195	47,020	(10,825)
Use of money and property	17	20	(3)	34	41	(7)
TOTAL	\$ 13,732	\$ 10,650	\$ 3,082	\$ 36,229	\$ 47,061	\$ (10,832)
Public Recreation Services Fund						
Park fees / park use permits	2,300	1,940	360	6,825	5,685	1,140
Park vendor permits	670	3,505	(2,835)	2,800	4,380	(1,580)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	168	220	(52)	574	560	14
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,010	445	565	1,555	605	950
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	1,860	0	1,860
Guerrero Stadium / Tiyan Fields	0	0	0	0	75	(75)
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	16	7	9	32	13	19
TOTAL	\$ 4,164	\$ 6,117	\$ (1,953)	\$ 13,646	\$ 11,318	\$ 2,328
Public School Library Resources Fund						
School library resources fund	51,964	56,180	(4,216)	122,738	128,718	(5,980)
Use of money and property	13	28	(15)	21	61	(40)
TOTAL	\$ 51,977	\$ 56,208	\$ (4,231)	\$ 122,759	\$ 128,779	\$ (6,020)
Public Transit Fund						
Bus Fares -GMTA	385	386	(1)	968	718	251
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 385	\$ 386	\$ (1)	\$ 968	\$ 718	\$ 251
Rabies Prevention Fund						
Pet license	245	210	35	590	490	100
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,670	2,460	210	4,955	5,700	(745)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,915	\$ 2,670	\$ 245	\$ 5,545	\$ 6,190	\$ (645)
Recycling Revolving Fund						
Recycling Fees	183,750	209,457	(25,707)	442,989	497,475	(54,485)
Use of money and property	52	77	(25)	140	164	(24)
TOTAL	\$ 183,802	\$ 209,534	\$ (25,732)	\$ 443,129	\$ 497,639	\$ (54,510)

Government Of Guam
 Combined Comparative Statement Of Revenues
 Special Revenue Funds
 November 30, 2019 & 2018



	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2019	November, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	11	3	7	19	7	12
TOTAL	\$ 11	\$ 3	\$ 7	\$ 24,019	\$ 7	\$ 24,012
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	299,851	604,152	(304,301)	922,232	1,210,478	(288,246)
Fee - compact Ordot tipping fee \$4 cu yd	500,000	615,602	(315,602)	1,388,667	1,729,412	(340,745)
Fee - uncompact Ordot tipping fee \$4 cu yd	40,000	96,184	(56,184)	171,982	211,783	(39,781)
Fee - uncompact Agal transfer station	0	4,253	(4,253)	4,095	9,225	(5,130)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malofoj transfer station	0	4,242	(4,242)	4,238	8,630	(4,392)
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	5,950	(5,950)	650	12,400	(11,750)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	400	(400)	150	800	(650)
Trash tags	0	424	(424)	392	900	(508)
Fee - uncompact Harmon transfer	0	17,296	(17,296)	18,777	37,975	(19,198)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,359	(1,359)	1,425	2,777	(1,352)
TOTAL	\$ 839,851	\$ 1,550,062	\$ (710,211)	\$ 2,612,608	\$ 3,224,359	\$ (711,751)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	274,794	315,621	(40,828)	658,907	746,137	(87,230)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 274,794	\$ 315,621	\$ (40,828)	\$ 658,907	\$ 746,137	\$ (87,230)
Tax Collection Enhancement Fund						
Passport fees	44,170	49,475	(5,305)	104,943	114,423	(9,480)
Passport expedite fees	7,794	6,705	1,089	17,795	14,295	3,500
Passport expedite mail fees	0	0	0	3	0	3
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 51,964	\$ 56,180	\$ (4,216)	\$ 122,741	\$ 128,718	\$ (5,977)
Territorial Education Facilities Fund						
DRT property taxes	440,917	317,601	123,315	697,175	532,222	164,953
Penalties and interest	34,883	25,106	9,777	81,860	69,356	12,504
Real property tax bank fees	0	0	0	255	0	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	41	21	20	93	29	63
TOTAL	\$ 475,841	\$ 342,728	\$ 133,112	\$ 779,382	\$ 601,608	\$ 177,775
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,201,496	3,143,873	57,623	6,323,866	6,632,496	(308,630)
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	3,517	(3,517)	4,432	5,405	(1,973)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,201,496	\$ 3,147,390	\$ 54,106	\$ 6,328,298	\$ 6,638,901	\$ (310,603)
Water Protection Fund						
Grading plan review fees	0	167	(167)	267	631	(364)
Clearing and grubbing permits	50	1,158	(1,108)	1,941	5,449	(3,508)
Stockpiling permits	9	84	(75)	438	679	(241)
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 59	\$ 1,408	\$ (1,349)	\$ 47,646	\$ 6,759	\$ 40,887
Water Research and Development Fund						
Well drilling permit	2,500	0	2,500	5,100	1,350	3,750
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,500	\$ 0	\$ 2,500	\$ 5,100	\$ 1,350	\$ 3,750

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2019

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	9,117	8,400	(717)	15,580	11,750	(3,830)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,117	\$ 8,400	\$ (717)	\$ 15,580	\$ 11,750	\$ (3,830)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	4,175	4,175	0	11,240	11,240
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 0	\$ 4,175	\$ 4,175	\$ 0	\$ 11,240	\$ 11,240
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	4,054	11,258	7,204	15,117	32,171	17,054
Use of money and property	0	81	81	0	192	192
TOTAL	\$ 4,054	\$ 11,339	\$ 7,285	\$ 15,117	\$ 32,363	\$ 17,246
Better Public Service Fund						
Fees and fines	118,078	0	(118,078)	236,156	5,920	(230,236)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	50	0	(50)	75	0	(75)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 118,128	\$ 0	\$ (118,128)	\$ 236,231	\$ 5,920	\$ (230,311)
Chamorro Land Trust Operations Fund						
Land trust application fees	750	150	(600)	1,850	250	(1,600)
Commercial leases / license	25,929	36,670	10,741	103,587	71,332	(32,255)
Agriculture / residential land trust lease	53	0	(53)	151	0	(151)
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	231	231	0	468	468
TOTAL	\$ 26,732	\$ 37,051	\$ 10,319	\$ 105,588	\$ 72,050	\$ (33,538)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	77,208	0	(77,208)	204,914	13,283	(191,631)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 77,208	\$ 0	\$ (77,208)	\$ 204,914	\$ 13,283	\$ (191,631)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,123,104	800,000	(323,104)	2,147,573	1,915,801	(231,772)
Cargo inspection fee - All	20,557	22,401	1,843	45,403	48,265	2,861
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	5,029	190	(4,839)
Use of money and property	0	400	400	0	725	725
TOTAL	\$ 1,143,661	\$ 822,801	\$ (320,861)	\$ 2,198,005	\$ 1,984,981	\$ (213,025)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,914	5,065	2,151	6,946	11,595	4,649
Use of money and property	0	61	61	0	123	123
TOTAL	\$ 2,914	\$ 5,126	\$ 2,212	\$ 6,946	\$ 11,718	\$ 4,772
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	183,254	184,948	1,694	369,135	366,649	(2,486)
Use of money and property	0	603	603	0	1,211	1,211
TOTAL	\$ 183,254	\$ 185,551	\$ 2,297	\$ 369,135	\$ 367,860	\$ (1,275)
Environmental Health Fund						
Health permits - business	4,779	4,328	(451)	21,098	12,467	(8,631)
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	27,227	40,364	13,137	75,413	94,322	18,909
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	59	59	0	122	122
TOTAL	\$ 32,006	\$ 44,752	\$ 12,746	\$ 96,511	\$ 106,911	\$ 10,400

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2019

DRAFT

	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	1,182	65,019	63,837	1,232	65,309	64,077
Fire prevention fees	6,135	11,390	5,255	19,173	28,194	9,021
Other fees	21	38	17	70	13,689	13,619
Ambulance service	39,065	0	(39,065)	92,689	48,922	(43,767)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 46,403	\$ 76,448	\$ 30,045	\$ 113,164	\$ 158,114	\$ 42,950
Guam Contractors License Board Fund						
Contractors fees	19,802	11,975	(7,827)	34,401	29,235	(5,166)
Use of money and property	0	146	146	0	296	296
TOTAL	\$ 19,802	\$ 12,121	\$ (7,681)	\$ 34,401	\$ 29,531	\$ (4,870)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	7,368	10,483	3,115
Use of money and property	0	86	86	0	176	176
TOTAL	\$ 0	\$ 86	\$ 86	\$ 7,368	\$ 10,658	\$ 3,290
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	349,969	374,204	24,235	642,410	720,238	77,828
Diesel fuel tax	88,796	97,176	8,380	185,057	198,957	13,900
Other fuel tax	27,454	27,187	(267)	56,969	52,947	(4,022)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	565,496	511,334	(54,162)	1,105,079	988,926	(116,153)
Auto surcharge on other fuels	155,019	136,356	(18,663)	303,129	263,712	(39,417)
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	1,188,734	1,146,256	(40,478)	2,292,644	2,224,780	(67,864)
Licenses and registrations	806,421	684,623	(121,798)	1,848,970	1,554,906	(294,064)
Use of money and property	0	306	306	0	661	661
TOTAL	\$ 1,993,155	\$ 1,831,186	\$ (161,969)	\$ 4,141,614	\$ 3,780,347	\$ (361,267)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	15,421	106,735	91,314	39,549	152,174	112,625
Use of money and property	0	32	32	0	65	65
TOTAL	\$ 15,421	\$ 106,767	\$ 91,346	\$ 39,549	\$ 152,239	\$ 112,690
Guam Museum Fund						
Transfer Invfrom TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	24,191	8,133	(16,058)	54,394	27,883	(26,511)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 24,191	\$ 8,133	\$ (16,058)	\$ 54,394	\$ 27,883	\$ (26,511)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,447	7,385	(62)	15,849	17,245	1,396
Use of money and property	0	26	26	0	52	52
TOTAL	\$ 7,447	\$ 7,411	\$ (36)	\$ 15,849	\$ 17,297	\$ 1,448
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	7,623	325	(7,298)	21,441	1,384	(20,057)
Dental Board License	1,176	175	(1,001)	1,631	675	(956)
Medical Board License	625	20,954	20,329	2,050	71,664	69,614
Nursing Board License	1,903	3,985	2,082	5,236	11,200	5,964
Optometry Board License	0	15	15	0	30	30
Pharmacy Board License	1,005	1,723	718	1,275	3,603	2,328
Cosmetology Board License	125	3,774	3,649	223	4,166	3,943
Use of money and property	0	18	18	0	37	37
TOTAL	\$ 12,457	\$ 30,969	\$ 18,512	\$ 31,856	\$ 92,759	\$ 60,903

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Two Months Ended November 30, 2019



	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,556,312	2,849,363	1,293,051	2,711,582	5,113,723	2,402,141
Cigars	3,026	1,641	(1,385)	4,252	8,565	4,313
Others	79,307	168,020	88,713	203,704	286,478	82,774
Distilled spirit	87,282	83,455	(3,827)	176,112	161,550	(14,562)
Vinous beverages	27,490	42,531	15,041	62,091	101,223	39,132
Malted fermented beverages	197,716	214,385	16,670	370,581	381,225	10,644
Alcohol violation fee & fine	0	1,500	1,500	0	3,000	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	2	2	0	19	19
TOTAL	\$ 1,951,133	\$ 3,360,897	\$ 1,409,764	\$ 3,528,322	\$ 6,055,783	\$ 2,527,461
Indirect Cost Fund						
Office of the Governor	0	0	0	17,413	0	(17,413)
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
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	0	0
Dept of Public Health & Social Service	0	93,700	93,700	12,018	110,288	98,270
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	22,156	(13,248)	(35,404)	22,156	21,545	(611)
Civil Defense	0	0	0	0	0	0
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	4,200	0	(4,200)	4,200	0	(4,200)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 26,356	\$ 80,452	\$ 54,096	\$ 55,787	\$ 131,833	\$ 76,046
Land Survey Revolving Fund						
Document tax - land survey fee	235,168	162,832	(73,336)	364,465	315,658	(48,807)
Rental of government land	3,132	3,805	673	6,264	7,011	747
Recording fee	23,730	25,624	1,894	53,753	60,442	6,689
Application fees	0	0	0	0	0	0
Certificates of document fees	19,631	10,210	(9,421)	33,616	23,066	(10,551)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 282,661	\$ 202,471	\$ (80,190)	\$ 458,098	\$ 406,177	\$ (51,921)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	323	(875)	(998)	1,056	(675)	(1,731)
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	51,337	44,518	(6,819)	92,855	86,293	(6,562)
Dept of Parks & Rec - repair of facilities 1/3	53,445	45,954	(7,491)	96,754	89,076	(7,678)
GDOE - repair of facilities 1/3	53,445	45,954	(7,491)	96,754	89,076	(7,678)
Interest - Limited Gaming Fund	215	(126)	(341)	439	54	(385)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,038	7,181	(857)	14,492	13,919	(573)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	(4,518)	(4,518)
Use of money and property	0	27	27	0	35	35
TOTAL	\$ 166,803	\$ 142,833	\$ (23,970)	\$ 302,350	\$ 273,261	\$ (29,089)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	54,010	77,408	23,398	140,815	156,508	15,693
Registration fees - Labor share	19,603	33,175	13,572	52,325	67,075	14,750
Citation fee - non immigration temp worker	2,200	1,000	(1,200)	2,200	2,000	(200)
Use of money and property	0	204	204	0	405	405
TOTAL	\$ 75,813	\$ 111,788	\$ 35,975	\$ 195,340	\$ 225,988	\$ 30,648
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,500	1,600	(900)	4,850	3,350	(1,500)
Marriage application	3,300	2,425	(875)	6,515	5,215	(1,300)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,064	4,805	(1,259)	13,539	12,569	(970)
Death certificate	2,600	1,690	(910)	5,170	4,690	(480)
Marriage certificate	3,093	2,885	(408)	6,633	6,377	(256)
Burial permit	340	290	(50)	705	625	(80)
Affidavit of paternity	1,018	740	(278)	2,328	1,896	(432)
Affidavit of public acknowledgment	10	0	(10)	20	20	0
Court order change of name	20	20	0	40	70	30
Declaratory judgement	30	30	0	50	50	0
Adoptions	45	15	(30)	150	45	(105)
Research fee	25	0	(25)	40	60	20
Use of money and property	0	13	13	0	27	27
TOTAL	\$ 19,045	\$ 14,313	\$ (4,732)	\$ 40,040	\$ 34,984	\$ (5,056)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Two Months Ended November 30, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	7,211	7,921	710	12,524	11,572	(952)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 7,211	\$ 7,921	\$ 710	\$ 12,524	\$ 11,572	\$ (952)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	19,200	26,479	7,279	78,527	54,476	(24,051)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	9	9	0	19	19
TOTAL	\$ 19,200	\$ 26,488	\$ 7,288	\$ 78,527	\$ 54,495	\$ (24,032)
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	650	650
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	0	0	0	0	0	0
Police blotter report \$1 1st page / \$.10 each	13,312	13,936	624	28,626	31,200	2,574
Police clearance \$7 / \$1 per copy	0	0	0	0	0	0
Filing record - security officer / \$75	33,020	19,755	(13,265)	57,010	44,640	(12,370)
Firearm trainers / \$500	0	0	0	0	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	13,440	8,760	(4,680)	29,160	23,040	(6,120)
Non-concealed firearm ID / \$25	9,643	6,923	(2,720)	19,243	15,136	(4,107)
Concealed firearm ID / \$60	8,622	4,429	(4,193)	17,553	10,712	(6,841)
Fingerprinting fee / \$20	4,740	2,380	(2,360)	11,928	7,378	(4,550)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	975	1,035	60	2,235	2,430	195
Police clearance additional copies	156	191	35	354	439	85
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	532	513	(19)	1,001	1,188	187
Certified copy of records / \$10	335	0	(335)	335	0	(335)
Firearm inspection fee / \$5	3,518	1,872	(1,646)	7,513	5,058	(2,455)
Witness fees / \$35	1,505	0	(1,505)	1,547	0	(1,547)
Special event fee / \$100	0	2,107	2,107	2,709	2,510	(199)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	3,375	3,375
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 89,798	\$ 61,901	\$ (27,897)	\$ 179,214	\$ 147,756	\$ (31,458)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,816	13,715	2,899	47,392	36,195	(11,197)
Use of money and property	0	17	17	0	34	34
TOTAL	\$ 10,816	\$ 13,732	\$ 2,916	\$ 47,392	\$ 36,229	\$ (11,163)
Public Recreation Services Fund						
Park fees / park use permits	1,847	2,300	453	5,499	6,825	1,326
Park vendor permits	3,455	670	(2,785)	4,280	2,800	(1,480)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	195	168	(27)	510	574	64
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	445	1,010	565	605	1,555	950
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	0	1,860	1,860
Guerrero Stadium / Tiyan Fields	0	0	0	75	0	(75)
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	16	16	0	32	32
TOTAL	\$ 5,942	\$ 4,164	\$ (1,778)	\$ 10,969	\$ 13,646	\$ 2,677
Public School Library Resources Fund						
School library resources fund	54,307	51,964	(2,343)	124,971	122,738	(2,234)
Use of money and property	0	13	13	0	21	21
TOTAL	\$ 54,307	\$ 51,977	\$ (2,330)	\$ 124,971	\$ 122,759	\$ (2,213)
Public Transit Fund						
Bus Fares -GMTA	31,964	385	(31,580)	63,928	966	(62,962)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,964	\$ 385	\$ (31,580)	\$ 63,928	\$ 966	\$ (62,962)
Rabies Prevention Fund						
Pet license	301	245	(56)	672	590	(82)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,960	2,670	(290)	6,700	4,955	(1,745)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,261	\$ 2,915	\$ (346)	\$ 7,372	\$ 5,545	\$ (1,827)
Recycling Revolving Fund						
Recycling Fees	202,957	183,750	(19,207)	484,474	442,089	(41,485)
Use of money and property	0	52	52	0	140	140
TOTAL	\$ 202,957	\$ 183,802	\$ (19,155)	\$ 484,474	\$ 443,129	\$ (41,345)

Government Of Guam
 Actual Revenues Compared to Prorated Adopted Revenues
 Special Revenue Funds
 Two Months Ended November 30, 2019

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	2,973	0	(2,973)	5,946	24,000	18,054
Use of money and property	0	11	11	0	19	19
TOTAL	\$ 2,973	\$ 11	\$ (2,962)	\$ 5,946	\$ 24,019	\$ 18,073
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	600,152	299,851	(300,301)	1,202,478	922,232	(280,246)
Fee - compact Ordol tipping fee \$4 cu yd	807,802	500,000	(307,802)	1,713,412	1,388,667	(324,745)
Fee - uncompact Ordol tipping fee \$4 cu yd	94,184	40,000	(54,184)	207,762	171,982	(35,780)
Fee - uncompact Agat transfer station	4,252	0	(4,252)	9,224	4,095	(5,129)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	3,538	0	(3,538)	7,221	4,238	(2,984)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,802	0	(5,802)	12,104	650	(11,454)
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	0	(400)	800	150	(650)
Trash tags	424	0	(424)	900	392	(508)
Fee - uncompact Harmon transfer	17,000	0	(17,000)	37,383	18,777	(18,606)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,425	1,425
TOTAL	\$ 1,533,554	\$ 839,851	\$ (693,703)	\$ 3,191,284	\$ 2,512,808	\$ (678,676)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	305,901	274,794	(31,107)	726,696	658,907	(67,789)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 305,901	\$ 274,794	\$ (31,107)	\$ 726,696	\$ 658,907	\$ (67,789)
Tax Collection Enhancement Fund						
Passport fees	49,275	44,170	(5,105)	114,022	104,943	(9,080)
Passport expedite fees	6,607	7,794	1,187	14,099	17,795	3,696
Passport expedite mail fees	0	0	0	0	3	3
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 55,882	\$ 51,964	\$ (3,918)	\$ 128,121	\$ 122,741	\$ (5,381)
Territorial Education Facilities Fund						
DRT property taxes	697,601	440,917	(256,684)	1,292,221	697,175	(595,046)
Penalties and interest	31,759	34,883	3,124	82,661	81,860	(801)
Real property tax bank fees	0	0	0	0	255	255
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	41	41	0	93	93
TOTAL	\$ 729,360	\$ 475,841	\$ (253,519)	\$ 1,374,882	\$ 779,382	\$ (595,500)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,180,275	3,201,496	21,221	6,705,299	6,323,866	(381,433)
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	4,432	4,432
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,180,275	\$ 3,201,496	\$ 21,221	\$ 6,705,299	\$ 6,328,298	\$ (377,001)
Water Protection Fund						
Grading plan review fees	166	0	(166)	630	267	(363)
Clearing and grubbing permits	385	50	(335)	3,904	1,941	(1,963)
Stockpiling permits	84	9	(75)	678	438	(240)
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 635	\$ 59	\$ (576)	\$ 5,212	\$ 47,646	\$ 42,434
Water Research and Development Fund						
Well drilling permit	0	2,500	2,500	1,350	5,100	3,750
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 0	\$ 2,500	\$ 2,500	\$ 1,350	\$ 5,100	\$ 3,750