



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

JAN 21 2020

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

35GL-20-1424
Speaker Tina Rose Muña Barnes

JAN 21 2020
Time 7:58 () AM, PPM
Received By: Matt

2020 JAN 21 PM 4:43

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 December 31, 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.

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

1424



Government of Guam

FY 2020 Special Revenue Fund Tracking

For the month ending December 31, 2019

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

Attachment A

		<i>Description/Fund Code</i>					
		<i>Guam</i>	<i>Solid Waste</i>	<i>Territorial</i>	<i>Tourist</i>	<i>Healthy</i>	<i>CQA</i>
		<i>Highway</i>	<i>Operations</i>	<i>Educational</i>	<i>Attraction</i>	<i>Futures</i>	<i>Inspections</i>
Month		208	416	205	206	602	209
FY 2020 (Oct 19-Sept 20)							
(A) October	Actual	2,065,828	1,672,757	303,541	3,131,527	2,769,886	1,142,180
(B) November	Actual	1,953,877	1,639,846	475,841	3,208,579	3,435,897	1,201,174
(C) December	Actual	1,939,080	825,080	1,055,525	3,417,102	3,203,715	975,629
(D) January	Projected	2,250,596	1,685,729	4,986,817	4,285,076	3,210,759	1,125,050
(E) February	Projected	2,136,340	1,485,924	17,071,202	4,460,702	3,214,918	1,020,089
(F) March	Projected	2,103,863	1,611,506	1,660,554	4,277,020	2,900,720	1,243,969
(G) April	Projected	2,141,686	1,603,231	8,756,883	3,941,590	3,187,424	982,105
(H) May	Projected	2,105,960	1,639,754	1,055,429	3,250,817	4,088,474	941,754
(I) June	Projected	2,196,043	1,532,184	965,751	3,280,274	3,865,714	1,017,363
(J) July	Projected	2,022,781	1,620,672	690,410	3,365,324	3,409,009	1,138,298
(K) August	Projected	2,100,624	1,719,037	536,639	3,592,957	3,626,911	1,540,635
(L) September	Projected	2,087,382	1,651,122	514,222	4,609,358	5,044,453	1,014,135
(M) Tracking FY 2020		25,104,059	18,686,843	38,072,814	44,820,324	41,957,881	13,342,382
(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)	(90,065)	(757,345)	(374,747)	(120,807)	440,859	132,158

1/ Reflective of the adopted gross revenue level.

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2019	December, 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	3,950	2,300	1,650	15,700	5,350	10,350
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,950	\$ 2,300	\$ 1,650	\$ 15,700	\$ 5,350	\$ 10,350
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	5,160	0	5,160	16,400	0	16,400
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 5,160	\$ 0	\$ 5,160	\$ 16,400	\$ 0	\$ 16,400
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,263	11,544	(3,281)	40,434	29,561	10,873
Use of money and property	83	72	11	276	212	64
TOTAL	\$ 8,346	\$ 11,616	\$ (3,270)	\$ 40,709	\$ 29,773	\$ 10,937
Better Public Service Fund						
Fees and fines	1,500	50	1,450	7,420	50	7,370
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	\$ 1,500	\$ 50	\$ 1,450	\$ 7,420	\$ 50	\$ 7,370
Chamorro Land Trust Operations Fund						
Land trust application fees	100	100	0	350	600	(250)
Commercial leases / license	37,607	58,018	(20,411)	108,481	131,606	(23,125)
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	243	288	(45)	711	845	(134)
TOTAL	\$ 37,950	\$ 58,406	\$ (20,456)	\$ 109,542	\$ 133,051	\$ (23,509)
Corrections Revolving Fund						
DOC revolving fund	541	0	541	13,823	65,003	(51,179)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 541	\$ 0	\$ 541	\$ 13,823	\$ 65,003	\$ (51,179)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	230	100	130	230	100	130
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,215,571	(315,571)	3,194,175	3,366,329	(172,154)
Cargo inspection fee - All	74,876	30,435	44,441	123,141	75,839	47,303
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	818	(818)	190	6,147	(5,957)
Use of money and property	522	30	492	1,247	92	1,155
TOTAL	\$ 975,629	\$ 1,246,954	\$ (271,326)	\$ 3,318,983	\$ 3,448,506	\$ (129,524)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	4,527	6,734	(2,207)	16,122	18,902	(2,780)
Use of money and property	64	55	9	187	156	21
TOTAL	\$ 4,591	\$ 6,789	\$ (2,198)	\$ 16,309	\$ 19,058	\$ (2,759)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	254,026	112,882	141,144	620,675	472,358	148,317
Use of money and property	650	117	533	1,861	351	1,510
TOTAL	\$ 254,676	\$ 112,999	\$ 141,677	\$ 622,537	\$ 472,709	\$ 149,827
Environmental Health Fund						
Health permits - business	6,774	7,583	(809)	19,241	33,237	(13,995)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	29,833	35,639	(5,806)	124,155	137,052	(12,897)
Administrative penalties	0	0	0	0	0	0
Use of money and property	59	75	(16)	181	236	(55)
TOTAL	\$ 36,666	\$ 43,297	\$ (6,631)	\$ 143,578	\$ 170,525	\$ (26,947)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2019	December, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	180	100	80	65,499	1,515	63,974
Fire prevention fees	7,473	8,001	(527)	35,668	27,858	7,809
Other fees	42	21	21	13,731	91	13,640
Ambulance service	46,618	55,735	(9,117)	95,540	151,925	(56,386)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 54,313	\$ 63,857	\$ (9,544)	\$ 210,427	\$ 181,390	\$ 29,038
Guam Contractors License Board Fund						
Contractors fees	7,615	8,331	(716)	36,850	36,829	21
Use of money and property	152	81	71	447	236	211
TOTAL	\$ 7,767	\$ 8,411	\$ (645)	\$ 37,297	\$ 37,064	\$ 233
Guam Environmental Trust Fund						
Insurance assessment fee	1,800	0	1,800	12,282	7,790	4,492
Use of money and property	90	51	39	265	151	114
TOTAL	\$ 1,889	\$ 51	\$ 1,838	\$ 12,547	\$ 7,941	\$ 4,607
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	340,206	439,839	(99,633)	1,060,444	1,092,250	(31,806)
Diesel fuel tax	65,137	98,563	(33,426)	288,734	314,621	(25,887)
Other fuel tax	18,087	27,825	(9,738)	78,074	88,796	(10,721)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	483,026	578,806	(95,780)	1,635,908	1,745,552	(109,644)
Auto surcharge on other fuels	128,803	154,346	(25,543)	436,237	465,475	(29,239)
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	1,035,259	1,299,379	(264,120)	3,499,397	3,706,694	(207,298)
Licenses and registrations	903,501	854,000	49,501	2,458,407	2,748,781	(290,374)
Use of money and property	319	80	240	981	287	694
TOTAL	\$ 1,939,080	\$ 2,153,460	\$ (214,380)	\$ 5,958,784	\$ 6,455,761	\$ (496,977)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	46,838	388,010	(341,171)	199,012	448,256	(249,244)
Use of money and property	33	33	(0)	98	102	(4)
TOTAL	\$ 46,871	\$ 388,043	\$ (341,172)	\$ 199,111	\$ 448,358	\$ (249,248)
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%	7,549	11,846	(4,296)	35,432	45,113	(9,681)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 7,549	\$ 11,846	\$ (4,296)	\$ 35,432	\$ 45,113	\$ (9,681)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,905	8,845	(940)	25,150	24,826	324
Use of money and property	28	19	9	80	53	27
TOTAL	\$ 7,933	\$ 8,864	\$ (931)	\$ 25,230	\$ 24,879	\$ 351
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,025	5,833	(4,808)	2,409	29,308	(26,899)
Dental Board License	2,600	325	2,275	3,275	2,456	819
Medical Board License	14,150	2,350	11,800	85,814	5,400	80,414
Nursing Board License	2,865	3,510	(645)	14,065	10,910	3,155
Optometry Board License	0	0	0	30	0	30
Pharmacy Board License	500	200	300	4,103	1,975	2,128
Cosmetology Board License	851	520	331	5,017	743	4,274
Use of money and property	19	21	(2)	56	67	(10)
TOTAL	\$ 22,910	\$ 12,759	\$ 9,251	\$ 114,769	\$ 50,859	\$ 63,911

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2019	December, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,735,395	4,438,331	(1,702,937)	7,966,893	7,149,913	816,980
Cigars	1,556	2,024	(468)	10,253	6,277	3,976
Others	136,935	113,624	23,311	434,653	254,511	180,142
Distilled spirit	93,925	104,385	(10,461)	261,415	280,497	(19,082)
Vinous beverages	49,322	65,579	(16,257)	152,549	127,672	24,878
Malted fermented beverages	186,583	217,534	(30,951)	580,715	577,208	3,507
Alcohol violation fee & fine	0	0	0	3,000	0	3,000
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	128	(128)	19	603	(584)
TOTAL	\$ 3,203,715	\$ 4,941,605	\$ (1,737,891)	\$ 9,409,498	\$ 8,396,681	\$ 1,012,817
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	64,505	0	64,505	174,793	2,018	172,775
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	2,155	577	1,578	2,155	577	1,578
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	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	\$ 66,661	\$ 577	\$ 66,083	\$ 198,493	\$ 22,166	\$ 176,328
Land Survey Revolving Fund						
Document tax - land survey fee	158,391	319,933	(161,541)	474,050	682,199	(208,149)
Rental of government land	3,205	3,044	161	10,216	9,133	1,083
Recording fee	23,492	22,344	1,148	83,934	75,098	8,836
Application fees	0	0	0	0	0	0
Certificates of document fees	9,057	7,672	1,386	32,123	40,289	(8,166)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 194,145	\$ 352,992	\$ (158,847)	\$ 600,322	\$ 806,718	\$ (206,396)
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	195	(42)	237	(480)	573	(1,053)
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	41,972	52,060	(10,088)	126,864	141,916	(15,052)
Dept of Parks & Rec - repair of facilities 1/3	43,326	53,739	(10,414)	130,956	146,494	(15,538)
GDOE - repair of facilities 1/3	43,326	53,739	(10,414)	130,956	146,494	(15,538)
Interest - Limited Gaming Fund	45	2	43	105	26	79
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,770	8,397	(1,627)	20,463	22,891	(2,428)
For recon	0	0	0	0	0	0
Credi/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	41	5	36	76	48	28
TOTAL	\$ 135,674	\$ 167,900	\$ (32,226)	\$ 408,940	\$ 458,443	\$ (49,502)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	68,950	63,408	5,542	225,458	159,670	65,789
Registration fees - Labor share	29,550	27,175	2,375	96,625	67,497	29,128
Citation fee - non immigration temp worker	350	0	350	2,350	2,000	350
Citation fee - fair empmt pract ofc	250	0	250	250	0	250
Use of money and property	226	60	165	631	177	454
TOTAL	\$ 99,326	\$ 90,644	\$ 8,682	\$ 325,314	\$ 229,343	\$ 95,971
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,800	2,800	(1,000)	5,150	7,650	(2,500)
Marriage application	2,830	3,660	(830)	8,045	10,175	(2,130)
Firearms permits	0	0	0	0	0	0
Birth certificate	4,240	5,339	(1,099)	16,809	18,878	(2,069)
Death certificate	1,106	1,990	(884)	5,786	7,160	(1,374)
Marriage certificate	1,640	3,482	(1,842)	8,017	10,115	(2,098)
Burial permit	410	420	(10)	1,035	1,125	(90)
Affidavit of paternity	560	1,064	(504)	2,456	3,448	(992)
Affidavit of public acknowledgment	0	0	0	20	0	20
Court order change of name	40	20	20	110	40	70
Declaratory judgement	40	30	10	90	80	10
Adoptions	60	75	(15)	105	225	(120)
Research fee	5	20	(15)	65	45	20
Use of money and property	14	14	(1)	41	46	(5)
TOTAL	\$ 12,745	\$ 18,914	\$ (6,170)	\$ 47,729	\$ 58,987	\$ (11,259)

Government Of Guam
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 Special Revenue Funds
 December, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2019	December, 2018	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,001	7,797	1,204	20,573	17,873	2,699
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,001	\$ 7,797	\$ 1,204	\$ 20,573	\$ 17,873	\$ 2,699
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	34,079	29,552	4,527	88,555	112,023	(23,468)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	8	25	(17)	28	85	(57)
TOTAL	\$ 34,087	\$ 29,577	\$ 4,510	\$ 88,583	\$ 112,108	\$ (23,525)
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	12,714	14,040	(1,326)	43,914	42,666	1,248
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	22,230	22,095	135	66,870	78,105	(11,235)
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	14,560	15,240	(680)	37,600	42,000	(4,400)
Non-concealed firearm ID / \$25	7,052	8,858	(1,806)	22,188	26,101	(3,913)
Concealed firearm ID / \$60	6,489	7,107	(618)	17,201	22,660	(5,459)
Fingerprinting fee / \$20	4,352	3,808	544	11,730	13,736	(2,006)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	1,080	765	315	3,510	3,000	510
Police clearance additional copies	179	176	3	618	530	88
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	684	576	108	1,872	1,503	369
Certified copy of records / \$10	0	50	(50)	0	385	(385)
Firearm inspection fee / \$5	3,231	3,348	(117)	8,289	9,261	(972)
Vehicle Release Fee / \$10	0	27	(27)	0	27	(27)
Witness fees / \$35	0	0	0	0	43	(43)
Special event fee / \$100	1,247	1,333	(86)	3,757	5,547	(1,790)
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	\$ 73,818	\$ 77,423	\$ (3,605)	\$ 221,574	\$ 245,564	\$ (23,990)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	3,650	7,600	(3,950)	39,845	54,620	(14,775)
Use of money and property	17	20	(3)	51	61	(10)
TOTAL	\$ 3,667	\$ 7,620	\$ (3,953)	\$ 39,896	\$ 54,681	\$ (14,785)
Public Recreation Services Fund						
Park fees / park use permits	2,165	1,655	510	8,990	7,340	1,650
Park vendor permits	645	1,280	(635)	3,445	5,660	(2,215)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	206	50	156	780	610	170
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	200	0	200	1,755	605	1,150
Paseo Recreational Center	75	17	57	75	17	57
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	17	7	10	48	20	28
TOTAL	\$ 3,307	\$ 3,009	\$ 298	\$ 16,953	\$ 14,327	\$ 2,626
Public School Library Resources Fund						
School library resources fund	65,680	53,493	12,188	188,418	182,210	6,208
Use of money and property	20	20	(0)	41	81	(40)
TOTAL	\$ 65,700	\$ 53,512	\$ 12,187	\$ 188,459	\$ 182,291	\$ 6,168
Public Transit Fund						
Bus Fares -GMTA	283	153	130	1,249	869	381
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 283	\$ 153	\$ 130	\$ 1,249	\$ 869	\$ 381
Rabies Prevention Fund						
Pet license	290	135	155	880	625	255
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,300	1,440	1,860	8,255	7,140	1,115
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,590	\$ 1,575	\$ 2,015	\$ 9,135	\$ 7,765	\$ 1,370
Recycling Revolving Fund						
Recycling Fees	274,141	247,925	26,216	717,130	745,400	(28,269)
Use of money and property	40	67	(27)	180	231	(51)
TOTAL	\$ 274,181	\$ 247,992	\$ 26,189	\$ 717,310	\$ 745,631	\$ (28,321)

Government Of Guam
 Combined Comparative Statement Of Revenue
 Special Revenue Funds
 December, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2019	December, 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	4	8	30	10	20
TOTAL	\$ 11	\$ 4	\$ 8	\$ 24,030	\$ 10	\$ 24,020
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	297,080	603,362	(306,282)	1,551,741	1,813,840	(262,099)
Fee - compact Ordot tipping fee \$4 cu yd	500,000	879,042	(379,042)	2,225,759	2,608,454	(382,695)
Fee - uncompact Ordot tipping fee \$4 cu yd	10,000	76,931	(66,931)	273,201	288,694	(15,493)
Fee - uncompact Agat transfer station	3,000	4,913	(1,913)	10,875	14,138	(3,263)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	0	5,280	(5,280)	8,901	13,910	(5,009)
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	4,900	(4,900)	10,950	17,300	(6,350)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	350	(350)	1,050	1,150	(100)
Trash tags	0	656	(656)	756	1,556	(800)
Fee - uncompact Harmon transfer	15,000	22,605	(7,605)	51,643	60,580	(8,937)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,421	(1,421)	2,507	4,197	(1,391)
TOTAL	\$ 825,080	\$ 1,599,459	\$ (774,379)	\$ 4,137,683	\$ 4,823,618	\$ (686,135)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	408,231	370,445	37,787	1,067,138	1,116,581	(49,443)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 408,231	\$ 370,445	\$ 37,787	\$ 1,067,138	\$ 1,116,581	\$ (49,443)
Tax Collection Enhancement Fund						
Passport fees	56,020	47,943	8,078	160,963	162,365	(1,403)
Passport expedite fees	9,660	5,550	4,110	27,455	19,845	7,610
Passport expedite mail fees	5	0	5	8	0	8
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 65,685	\$ 53,493	\$ 12,193	\$ 188,426	\$ 182,210	\$ 6,216
Territorial Education Facilities Fund						
DRT property taxes	997,604	1,126,599	(128,995)	1,694,778	1,658,821	35,958
Penalties and interest	57,831	33,317	24,514	139,690	102,673	37,017
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	91	52	39	183	81	102
TOTAL	\$ 1,055,525	\$ 1,159,968	\$ (104,443)	\$ 1,834,907	\$ 1,761,575	\$ 73,332
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,417,102	3,275,365	141,737	9,748,159	9,907,860	(159,701)
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	2,376	(2,376)	9,048	6,781	2,677
Gain (Loss) on Investment	0	0	0	0	0	0
TOTAL	\$ 3,417,102	\$ 3,277,741	\$ 139,361	\$ 9,757,208	\$ 9,914,641	\$ (157,433)
Water Protection Fund						
Grading plan review fees	319	60	259	586	691	(105)
Clearing and grubbing permits	11,328	24	11,304	13,269	5,473	7,796
Stockpiling permits	867	15	852	1,305	694	611
Field citation violations	0	0	0	45,000	0	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 12,513	\$ 99	\$ 12,414	\$ 60,160	\$ 6,858	\$ 53,301
Water Research and Development Fund						
Well drilling permit	3,250	3,250	0	8,350	4,600	3,750
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 3,250	\$ 3,250	\$ 0	\$ 8,350	\$ 4,600	\$ 3,750

Government Of Guam
 Actual Revenues Compared to Prorated Adopted Revenues
 Special Revenue Funds
 Three Months Ended December 31, 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	8,567	3,950	(4,617)	24,147	15,700	(8,447)
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,567	\$ 3,950	\$ (4,617)	\$ 24,147	\$ 15,700	\$ (8,447)
Alcoholic Beverages Compliance Fees & Fines Fund (DRT)						
Alcoholic beverages - wine tasting	0	5,160	5,160	0	16,400	16,400
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 0	\$ 5,160	\$ 5,160	\$ 0	\$ 16,400	\$ 16,400
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	7,544	8,263	719	22,661	40,434	17,773
Use of money and property	0	83	83	0	275	275
TOTAL	\$ 7,544	\$ 8,346	\$ 802	\$ 22,661	\$ 40,709	\$ 18,048
Better Public Service Fund						
Fees and fines	118,128	1,500	(116,628)	354,284	7,420	(346,864)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	75	0	(75)	150	0	(150)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 118,203	\$ 1,500	\$ (116,703)	\$ 354,434	\$ 7,420	\$ (347,014)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	100	(700)	2,650	350	(2,300)
Commercial leases / license	73,017	37,607	(35,410)	176,604	108,481	(68,123)
Agriculture / residential land trust lease	48	0	(48)	199	0	(199)
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	243	243	0	711	711
TOTAL	\$ 73,865	\$ 37,950	\$ (35,915)	\$ 179,453	\$ 109,542	\$ (69,911)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	75,209	541	(74,668)	280,123	13,823	(266,300)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 75,209	\$ 541	\$ (74,668)	\$ 280,123	\$ 13,823	\$ (266,300)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	100	230	130	100	230	130
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,213,979	900,000	(313,979)	3,361,552	3,194,175	(167,377)
Cargo inspection fee - All	30,435	74,876	44,441	75,838	123,141	47,303
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	800	0	(800)	5,829	190	(5,639)
Use of money and property	0	522	522	0	1,247	1,247
TOTAL	\$ 1,245,314	\$ 975,629	\$ (269,685)	\$ 3,443,319	\$ 3,318,983	\$ (124,336)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,123	4,527	1,404	10,069	16,122	6,053
Use of money and property	0	64	64	0	187	187
TOTAL	\$ 3,123	\$ 4,591	\$ 1,468	\$ 10,069	\$ 16,309	\$ 6,240
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	117,712	254,026	136,314	486,847	620,675	133,828
Use of money and property	0	650	650	0	1,861	1,861
TOTAL	\$ 117,712	\$ 254,676	\$ 136,964	\$ 486,847	\$ 622,537	\$ 135,690
Environmental Health Fund						
Health permits - business	5,306	6,774	1,468	26,404	19,241	(7,163)
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	22,639	29,833	7,194	98,052	124,155	26,103
Administrative penalties	0	0	0	0	0	0
Use of money and property	0	59	59	0	181	181
TOTAL	\$ 27,945	\$ 36,666	\$ 8,721	\$ 124,456	\$ 143,578	\$ 19,122

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31, 2019

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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	100	180	80	1,332	65,489	64,157
Fire prevention fees	7,500	7,473	(27)	26,673	35,668	8,995
Other fees	21	42	21	91	13,731	13,640
Ambulance service	54,051	46,618	(7,433)	146,740	95,540	(51,200)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,672	\$ 54,313	\$ (7,359)	\$ 174,836	\$ 210,427	\$ 35,591
Guam Contractors License Board Fund						
Contractors fees	11,282	7,615	(3,667)	45,683	36,850	(8,833)
Use of money and property	0	152	152	0	447	447
TOTAL	\$ 11,282	\$ 7,767	\$ (3,515)	\$ 45,683	\$ 37,297	\$ (8,386)
Guam Environmental Trust Fund						
Insurance assessment fee	0	1,800	1,800	7,368	12,282	4,914
Use of money and property	0	90	90	0	265	265
TOTAL	\$ 0	\$ 1,899	\$ 1,899	\$ 7,368	\$ 12,547	\$ 5,179
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	434,839	340,206	(94,633)	1,077,249	1,060,444	(16,805)
Diesel fuel tax	83,062	65,137	(17,925)	268,119	288,734	20,615
Other fuel tax	25,825	18,087	(7,738)	82,794	78,074	(4,720)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	547,972	483,026	(64,946)	1,653,051	1,635,908	(17,143)
Auto surcharge on other fuels	150,346	128,803	(21,543)	453,475	436,237	(17,238)
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	1,242,044	1,035,259	(206,785)	3,534,688	3,499,397	(35,291)
Licenses and registrations	831,097	903,501	72,404	2,680,067	2,458,407	(221,660)
Use of money and property	0	319	319	0	981	981
TOTAL	\$ 2,073,141	\$ 1,939,080	\$ (134,061)	\$ 6,214,755	\$ 5,958,784	\$ (255,971)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	377,661	46,638	(330,823)	417,210	199,012	(218,198)
Use of money and property	0	33	33	0	98	98
TOTAL	\$ 377,661	\$ 46,671	\$ (330,790)	\$ 417,210	\$ 199,111	\$ (218,099)
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%	22,409	7,549	(14,860)	76,803	35,432	(41,371)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	\$ 22,409	\$ 7,549	\$ (14,860)	\$ 76,803	\$ 35,432	\$ (41,371)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,779	7,905	(874)	24,628	25,150	522
Use of money and property	0	28	28	0	80	80
TOTAL	\$ 8,779	\$ 7,933	\$ (846)	\$ 24,628	\$ 25,230	\$ 602
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	5,316	1,025	(4,291)	26,757	2,409	(24,348)
Dental Board License	325	2,600	2,275	1,956	3,275	1,319
Medical Board License	1,850	14,150	12,300	3,900	85,814	81,914
Nursing Board License	2,428	2,865	437	7,664	14,065	6,401
Optometry Board License	0	0	0	0	30	30
Pharmacy Board License	200	500	300	1,475	4,103	2,628
Cosmetology Board License	520	851	331	743	5,017	4,274
Use of money and property	0	19	19	0	56	56
TOTAL	\$ 10,639	\$ 22,010	\$ 11,371	\$ 42,495	\$ 114,769	\$ 72,274

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Social Revenue Funds
Three Months Ended December 31, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	4,438,331	2,735,395	(1,702,937)	7,149,913	7,966,893	816,980
Cigars	2,024	1,556	(468)	6,276	10,253	3,977
Others	145,032	136,935	(8,097)	348,736	434,653	85,917
Distilled spirit	104,385	93,925	(10,460)	280,497	261,415	(19,082)
Vinous beverages	65,578	49,322	(16,256)	127,669	152,549	24,880
Malted fermented beverages	222,987	186,583	(36,404)	593,568	580,715	(12,853)
Alcohol violation fee & fine	0	0	0	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	0	0	0	19	19
TOTAL	\$ 4,978,337	\$ 3,203,715	\$ (1,774,622)	\$ 8,506,659	\$ 9,409,498	\$ 902,839
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	64,505	64,505	12,018	174,793	162,775
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	10,577	2,155	(8,422)	10,577	2,155	(8,422)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	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	0	0	0	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	\$ 10,577	\$ 66,661	\$ 56,084	\$ 66,364	\$ 198,493	\$ 132,129
Land Survey Revolving Fund						
Document tax - land survey fee	321,032	158,391	(162,641)	685,497	474,050	(211,447)
Rental of government land	3,133	3,205	72	9,397	10,216	819
Recording fee	22,843	23,492	649	76,596	83,934	7,338
Application fees	0	0	0	0	0	0
Certificates of document fees	8,171	9,057	886	41,787	32,123	(9,665)
Subpoena fees	35	0	(35)	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 355,214	\$ 194,145	\$ (161,069)	\$ 813,312	\$ 600,322	\$ (212,990)
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	238	195	(43)	1,294	(460)	(1,774)
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	53,560	41,972	(11,588)	146,415	126,864	(19,551)
Dept of Parks & Rec - repair of facilities 1/3	55,739	43,326	(12,413)	152,493	130,956	(21,537)
GDOE - repair of facilities 1/3	55,739	43,326	(12,413)	152,493	130,956	(21,537)
Interest - Limited Gaming Fund	216	45	(171)	655	105	(550)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,397	6,770	(1,627)	22,889	20,463	(2,426)
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	41	41	0	76	76
TOTAL	\$ 173,889	\$ 135,674	\$ (38,215)	\$ 476,239	\$ 408,940	\$ (67,299)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	85,685	68,950	(16,735)	226,500	225,458	(1,042)
Registration fees - Labor share	33,174	29,550	(3,624)	85,499	96,625	11,126
Citation fee - non immigration temp worker	0	350	350	2,200	2,350	150
Citation fee - fair emplmt pract ofc	0	250	250	0	250	250
Use of money and property	0	226	226	0	631	631
TOTAL	\$ 118,859	\$ 99,326	\$ (19,533)	\$ 314,199	\$ 325,314	\$ 11,115
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,800	1,800	(1,000)	7,550	5,150	(2,500)
Marriage application	3,660	2,830	(830)	10,175	8,045	(2,130)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,339	4,240	(1,099)	18,878	16,809	(2,069)
Death certificate	1,990	1,106	(884)	7,160	5,786	(1,374)
Marriage certificate	3,482	1,640	(1,842)	10,115	8,017	(2,098)
Burial permit	420	410	(10)	1,125	1,035	(90)
Affidavit of paternity	1,036	560	(476)	3,364	2,456	(908)
Affidavit of public acknowledgment	10	0	(10)	30	20	(10)
Court order change of name	20	40	20	60	110	50
Declaratory judgement	30	40	10	80	90	10
Adoptions	75	60	(15)	225	105	(120)
Research fee	20	5	(15)	60	65	5
Use of money and property	0	14	14	0	41	41
TOTAL	\$ 18,882	\$ 12,745	\$ (6,137)	\$ 58,922	\$ 47,729	\$ (11,193)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 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	9,021	9,001	(21)	21,545	20,573	(973)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 9,021	\$ 9,001	\$ (21)	\$ 21,545	\$ 20,573	\$ (973)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,580	34,079	6,499	106,107	88,555	(17,552)
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	8	8	0	28	28
TOTAL	\$ 27,580	\$ 34,087	\$ 6,507	\$ 106,107	\$ 88,583	\$ (17,524)
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	14,040	12,714	(1,326)	42,666	43,914	1,248
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	22,595	22,230	(365)	79,605	66,870	(12,735)
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	16,440	14,560	(1,880)	45,600	37,600	(8,000)
Non-concealed firearm ID / \$25	9,858	7,052	(2,806)	29,101	22,188	(6,913)
Concealed firearm ID / \$60	8,107	6,489	(1,618)	25,660	17,201	(8,459)
Fingerprinting fee / \$20	4,808	4,352	(456)	16,736	11,730	(5,006)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / \$15	765	1,080	315	3,000	3,510	510
Police clearance additional copies	176	179	3	530	618	88
Fine - unauthorized use uniform / \$500mx	0	0	0	0	0	0
Firearm ID late renewal fee / \$5	613	684	71	1,614	1,872	258
Certified copy of records / \$10	50	0	(50)	385	0	(385)
Firearm inspection fee / \$5	4,148	3,231	(917)	11,661	8,289	(3,372)
Vehicle Release Fee / \$10	27	0	(27)	27	0	(27)
Witness fees / \$35	0	0	0	1,547	0	(1,547)
Special event fee / \$100	1,333	1,247	(86)	4,042	3,757	(285)
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	\$ 82,960	\$ 73,818	\$ (9,142)	\$ 262,174	\$ 221,574	\$ (40,600)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	7,786	3,650	(4,136)	55,178	39,845	(15,333)
Use of money and property	0	17	17	0	51	51
TOTAL	\$ 7,786	\$ 3,667	\$ (4,119)	\$ 55,178	\$ 39,896	\$ (15,282)
Public Recreation Services Fund						
Park fees / park use permits	1,562	2,165	603	7,061	8,990	1,929
Park vendor permits	1,230	645	(585)	5,510	3,445	(2,065)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	50	206	156	560	780	220
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	200	200	605	1,755	1,150
Paseo Recreational Center	17	75	58	17	75	58
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	17	17	0	48	48
TOTAL	\$ 2,859	\$ 3,307	\$ 448	\$ 13,828	\$ 16,953	\$ 3,125
Public School Library Resources Fund						
School library resources fund	51,619	65,680	14,061	176,590	188,418	11,828
Use of money and property	0	20	20	0	41	41
TOTAL	\$ 51,619	\$ 65,700	\$ 14,081	\$ 176,590	\$ 188,459	\$ 11,869
Public Transit Fund						
Bus Fares -GMTA	31,965	283	(31,682)	95,893	1,249	(94,644)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 31,965	\$ 283	\$ (31,682)	\$ 95,893	\$ 1,249	\$ (94,644)
Rabies Prevention Fund						
Pet license	226	290	64	898	880	(18)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,940	3,300	1,360	8,640	8,255	(385)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,166	\$ 3,590	\$ 1,424	\$ 9,538	\$ 9,135	\$ (403)
Recycling Revolving Fund						
Recycling Fees	241,424	274,141	32,717	725,898	717,130	(8,768)
Use of money and property	0	40	40	0	180	180
TOTAL	\$ 241,424	\$ 274,181	\$ 32,757	\$ 725,898	\$ 717,310	\$ (8,588)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 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)	8,919	24,000	15,081
Use of money and property	0	11	11	0	30	30
TOTAL	\$ 2,973	\$ 11	\$ (2,962)	\$ 8,919	\$ 24,030	\$ 15,111
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	599,362	297,080	(302,282)	1,801,840	1,551,741	(250,099)
Fee - compact Ordot tipping fee \$4 cu yd	871,041	500,000	(371,041)	2,584,453	2,225,759	(358,694)
Fee - uncompact Ordot tipping fee \$4 cu yd	74,930	10,000	(64,930)	282,692	273,201	(9,491)
Fee - uncompact Agat transfer station	4,912	3,000	(1,912)	14,136	10,875	(3,261)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	4,576	0	(4,576)	11,797	8,901	(2,897)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,752	0	(4,752)	16,856	10,950	(5,906)
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	0	(350)	1,150	1,050	(100)
Trash tags	656	0	(656)	1,556	756	(800)
Fee - uncompact Harmon transfer	22,309	15,000	(7,309)	59,692	51,643	(8,049)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	2,807	2,807
TOTAL	\$ 1,582,888	\$ 825,080	\$ (757,808)	\$ 4,774,172	\$ 4,137,683	\$ (636,489)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	360,724	408,231	47,507	1,087,420	1,067,138	(20,282)
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 360,724	\$ 408,231	\$ 47,507	\$ 1,087,420	\$ 1,067,138	\$ (20,282)
Tax Collection Enhancement Fund						
Passport fees	47,742	56,020	8,278	161,764	160,963	(802)
Passport expedite fees	5,452	9,660	4,208	19,551	27,455	7,904
Passport expedite mail fees	0	5	5	0	8	8
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 53,194	\$ 65,685	\$ 12,491	\$ 181,315	\$ 188,426	\$ 7,111
Territorial Education Facilities Fund						
DRT property taxes	1,506,598	997,604	(508,994)	2,798,819	1,694,778	(1,104,041)
Penalties and interest	39,970	57,831	17,861	122,631	138,690	17,059
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	91	91	0	183	183
TOTAL	\$ 1,546,568	\$ 1,055,525	\$ (491,043)	\$ 2,921,450	\$ 1,834,907	\$ (1,086,543)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,311,766	3,417,102	105,336	10,017,065	9,748,158	(268,906)
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	9,048	9,048
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 3,311,766	\$ 3,417,102	\$ 105,336	\$ 10,017,065	\$ 9,757,206	\$ (259,857)
Water Protection Fund						
Grading plan review fees	60	319	259	690	586	(104)
Clearing and grubbing permits	24	11,328	11,304	3,928	13,269	9,341
Stockpiling permits	15	867	852	693	1,305	612
Field citation violations	0	0	0	0	45,000	45,000
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 99	\$ 12,513	\$ 12,414	\$ 5,311	\$ 60,160	\$ 54,849
Water Research and Development Fund						
Well drilling permit	2,250	3,250	1,000	3,600	8,350	4,750
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2,250	\$ 3,250	\$ 1,000	\$ 3,600	\$ 8,350	\$ 4,750