clerks@guamlegislature.org

From:	Committee on Rules 36GL <cor@guamlegislature.org></cor@guamlegislature.org>
Sent:	Monday, June 21, 2021 2:33 PM
То:	Clerks; Rennae Meno
Cc:	Speaker Therese M. Terlaje
Subject:	Messages and Communications for Doc. No. 36GL-21-0721*
Attachments:	36GL-21-0721.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0721 for processing:

36GL-21-	Consolidated Revenue/Expenditure Report and Special Revenue Fund	Bureau of Budget and
0721	Tracking Report - May 2021*	Management Research

Si Yu'os Ma'ase',

×

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes 36th Guam Legislature *I Mina'trentai Sais Na Liheslaturan Guahan* 163 Chalan Santo Papa Hagatña Guam 96910 Email: <u>cor@guamlegislature.org</u>

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

----- Forwarded message ------

From: **Speaker Therese M. Terlaje** <<u>speaker@guamlegislature.org</u>> Date: Mon, Jun 21, 2021 at 11:53 AM Subject: Messages and Communications for 36GL-21-0721 To: Legislative Secretary Amanda Shelton <<u>officeofsenatorshelton@guamlegislature.org</u>>, Committee on Rules 36GL <<u>cor@guamlegislature.org</u>>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-0721.

36GL-21-	Consolidated Revenue/Expenditure Report and Special Revenue Fund	Bureau of Budget and
0721	Tracking Report - May 2021.*	Management Research

Si Yu'os Ma'åse',

Maria Abante Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture *I Mina'trentai Sais na Liheslaturan Guàhan* 36th Guam Legislature Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910 Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 T: (671) 472-3586 F: (671) 989-3590 Email: <u>speaker@guamlegislature.org</u> website: <u>www.senatorterlaje.com</u>

------ Forwarded message -------From: Frances Cruz <<u>frances.cruz@bbmr.guam.gov</u>> Date: Mon, Jun 21, 2021 at 7:52 AM Subject: CRER & Special Fund Reports for May 2021 To: <<u>speaker@guamlegislature.org</u>>, <<u>bjcruz@guamopa.com</u>> Cc: Lester Carlson <<u>lester.carlson@bbmr.guam.gov</u>>, Edward M. Birn <<u>Edward.Birn@doa.guam.gov</u>>, Dafne M. Shimizu <<u>dafne.shimizu@revtax.guam.gov</u>>, Jason Baza <<u>jason.baza@bbmr.guam.gov</u>>

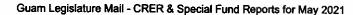
Håfa Adai! Speaker Terlaje and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of May 2021.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Frances F. Cruz Administrative Services Officer Bureau of Budget and Management Research 671-475-9106 (Ph) 671-472-2825 (Fax)





Speaker Therese M. Terlaje <speaker@guamlegislature.org>

CRER & Special Fund Reports for May 2021

Frances Cruz <frances.cruz@bbmr.guam.gov>

Mon, Jun 21, 2021 at 7:52 AM

To: speaker@guamlegislature.org, bjcruz@guamopa.com Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Dafne M. Shimizu" <dafne.shimizu@revtax.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>

Håfa Adai! Speaker Terlaje and Public Auditor Cruz,

As a precautionary measure, attached is the electronic submission of the Consolidated Revenue/Expenditure Report and the Special Revenue Fund Tracking Report for the month of May 2021.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Frances F. Cruz

Administrative Services Officer Bureau of Budget and Management Research 671-475-9106 (Ph) 671-472-2825 (Fax)

36GL-21-0721 OFFICE OF THE SPEAKER THERESE M. TERLAJE



2 attachments

Consolidated Revenue and Expenditure Report for May 2021.pdf 278K

Special Fund Rpt for May 2021.pdf 1842K COMMITTEE ON RULES RECEIVED: June 21, 2021 11:53 A.M. Uconte P. Floro



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

JUN 2 0 2021

The Honorable Therese M. Terlaje Speaker I Mina'trentai Sais Na Liheslaturan Guåhan Thirty-Sixth Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

Dear Speaker Terlaje:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending May 31, 2021. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

Please also note that the report has been prepared and submitted to comply with Public Law 35-99. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only.

Should you have any questions, please do not hesitate to call me.

Senseramen RLSON, JR.

Enclosures

Certifica	tion of information portuged in Enclosures subject to Nate 1
	///
Lester L. Carls	on, Jr., Director, Sureau of Budget and Management Research
	allan &
Edward Birn,	Director, Department of Administration
K	In M. Shini
Daline Shimizi	Director, Department of Revinue and Taxation

Government of Guam Consolidated Revenue / Expenditure Report ¹⁰ General Fund

Combined Com

months Statement of Decomposit

Combined Commention Statement of Berger

	мо		AL Co	parative Statem Alection Compa e Month Endin	rison FY20	enues 21 and FY2020	L	YTD ACTUAL C	ollectio	rative Statement on Comparison F oths ending May	Y2021 a	
		2021 May		2020 May	Increa	se (Decrease)	Fi	scal Year 2021	Fis	cal Year 2020	Incre	ase (Decrease)
Income Taxes:							12	1				
Individual	21 \$	25,280,854	\$	2,806,254	S	22,474,600	S	63,302.717	s	26,830,846	\$	36,471,871
Corporation		4,040,867		1.511.822		2.529.044	1	65,008,482		42,924,189		22,084,293
Withholding	м	22.310,570		15,973,245		6,337,325		182,940,416		159.374.640		23,565,775
Income Taxes	_	51,632,291		20,291,321		31,340,970		311,251,615	-	229,129,675	<u>.</u>	82,121,940
Business privilege taxes:						11	15	(/)	-			
Gross Receipts Taxes		24,153,935		20,241,146		3,912,788	1	176,023,563		204,609,547		(28,585,983)
Other Taxes:					C	\sim	<					
Use Tax		269,998		394,449	1	(124.451)	1	2,898,639		3,489,693		(591,054)
Business Privilege Taxes		24,423,933		20,635,595	1	3,788,337	1.5	178,922,202		208,099,240		(29,177,037)
Licenses, Fees & Penalties		131,890		235,660	1 2	(103,770)	M.	1,600,122		1,515,935		84,187
Use of Money & Property		3,345		18,481	1 1	(15,136)		(317,832)		1,049,067		(1,366,899)
Federal Sources:				(()	1 1	1.6			_			
Section 30		0		0	4	0		65.109,936		69,928,937		(4,819,001)
Immigration fees		0		0		0		789,640		789,165		475
Recovery from Individuals		0		0		0		(800)		0		(800)
Child Support AFDC Local Share		.0		4:349	Nº Y	(4.349)		75,522		18,472		57,050
Federal Sources		1 0		4,349)	(4,349)		65,974,298	-	70,736,574		(4,762,276)
Department Charges:		19		T I S	0							
Agriculture		301	1	50		251		2.255		436		1,819
Police & Corrections		0	V	10		(10)		40		40		0
Public Works		2,950		3.275		(325)		35,450		42,325		(6,875)
Public Health		80	V	0		80		1,140		2,675		(1,535)
Commerce		0		0		0		0		0		0
Other charges		54,596		36.647		17,948		844,815		533,750		311.065
Department Charges		57,927		39,982		17,944		883,700		579,226		304,474
TOTAL GENERAL FUND REVENUES	\$	76,249,385	\$	41,225,389	\$	35,023,997	5	558,314,105	\$	511,109,717	\$	47,204,388
	-	_	-	PROVISION	FOR TA	REFUNDS						
Budget (Provision per P.L. 35-099)	4	8,917,810		7,170,422	\$	1,747,388		85,357,388		85,316,456	\$	40,932

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33. 2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level: October 2020 (\$9,987,861); January 2021 (\$9,049,164); April 2021 (\$3,314,598). 3/ Non-recurring revenues in FY 2021 for Withholding Tax (PUA): October 2020 (\$3,667,463); November 2020 (\$2,586,799); December 2020 (\$4,939,010); January 2021 (\$2,124,194); February 2021 (\$2,796,936); March 2021 (\$3,432,809); April 2021 (\$3,337,160); May 2021 (\$3,042,346).

4/ Estimates are recorded for the provision for 2021 Refunds.

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Page 1 of 7

Government of Guam Consolidated Revenue / Expenditure Report ^{1/} General Fund

		Pursuant to 5 GCA,		1109(c)(3) [Due no later than 2		er month-end]
		l Adopted Revenues d for the Month of May	л м	Y2021 Actual Collections For the Mouth May		Favorable (Unfavorable)
Income Taxes:		•				
Individual	5	2,987,170	S	25,280,854	5	22.293,684
Corporation		1,218,901		4,040,867		2,821,966
Withholding		19,416,188		22.310.570		2.894(382)
Income Taxes		23,622,259		51,632,291		28,010,032
Business privilege taxes:						
Gross Receipts Taxes		24,099,496		24,153,935		54,439
Other Taxes:						\sim \sim \sim
Use Tax		402,121		269.998	()	(132)[23)
Business Privilege Taxes		24,501,617		24,423,933	1	(77,684)
Licenses, Fees & Penalties		265,797		131,890	1	(133,907)
Use of Money & Property		24,164		.3,345	_	(20,819)
Federal Sources:				10	1	V / Y
Section 30		0		0)	0
Immigration fees		5,329		0	have	(5,329)
Recovery from Individuals		0		0-		0
Child Support AFDC Local Share		0	al.	- 0.		0
Federal Sources		5,329	1			(5,329)
Department Charges:		•	<u> </u>		1	
Agriculture		60		301		241
Police & Corrections		12		0		(12)
Public Works		3,918		2,950		(968)
Public Health		0		80		80
Commerce		0		0		0
Other charges		43,841		54,596		10,755
Department Charges		47,831		57,927	_	10,096
TOTAL GENERAL FUND REVENUES	s	48,466,997	\$	76,249,385	5	27,782,388

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 3rd Quarter 2021 Pursuant to 5 GCA, Ch 4, §4109(f) (due 30 days after the close of each quarter) ²⁷

FY2021 Actual Collections

Favorable

Increase (Decrease)

 Mount May
 (Unfavorable)
 Allocated for the Quarter
 for the Quarter

 25,280,854
 \$ 22,293,684
 \$ 2,821,996
 \$ 2,821,996

 4,040,867
 2,821,996
 \$ 2,821,996
 \$ 2,821,996

 21,153,935
 \$ 24,153,935
 \$ 54,439
 \$ 269,998

 24,423,933
 (132)(123)
 \$ (133,907)
 \$ 3,345

 24,423,933
 (133,907)
 \$ (133,907)
 \$ 3,345

 0
 0
 \$ (5,329)
 \$ 0

 0
 0
 \$ (5,329)
 \$ 0

 0
 \$ (12)
 \$ (2,950)
 \$ (968)

 80
 \$ 80
 \$ 0

 0
 \$ 0
 \$ 0

 5 5,996
 \$ 10,755

 57,927
 \$ 10,096

FY2021 Adopted Revenues

Footnotes:

I/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34, During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE

For the Month Ending May 2021

2/ This information will be updated in the guarter ending 6/30/2021.

3/ Based on Adopted Revenues allocated per P.1, 35-99 Chapter 1 Section 2(1)

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting: Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Page 2 of 7

Government of Guam Consolidated Revenue / Expenditure Report ^{1/} General Fund

	YTD AD()PTED Revenue Allocated vs. YTD ACTUAL Collections Eight Months Ending May 2021 Pursuant to 5 GCA, Ch 4, 64109(c)(3) [Due 20 days after month-end]					FY2021 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109'(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]					
		Adopted Revenues Constative Period ²⁷	FV2021 Actual Revenue for the Cumulative Perio		Favorable (Unfavorable)		2021 Adopted Revenues Full Year Projection)		FY2021 Resence Tracking St		Favorable Increase (Decrease)
Income Taxes:					()	12	and the stright teach				
Individual	y S	51.747.277	5 63.302.7	17	\$ 11,555,440	S	71,975,270	s	83,530,710	\$	11,555,440
Corporation		65.898.963	65,008,4	182	(890,481)	1 1	85,402,002		84,511,522		(890,480)
Withholding		156,172,958	182.940.4	16	26,767,458	11	230,533,587		257,301,048		26,767,461
Income Taxes		273,819,198	311,251,6		37,432,417	N	387,910,859		425,343,280	-	37,432,421
Business privilege taxes:					2.2	a \	1				
Gross Receipts Taxes		201,188.229	176,023,5	563	(25,164,666)	2	304,439,509		279,274,844		(25,164,665)
Other Taxes:					\sim $>$						
Use Tax		3,557,568	2.898.6	539	(658,929)	80.	4,986,064	_	4,327,136		(658,928)
Business Privilege Taxes		204,745,797	178,922,2	202	(25,823,595)		309,425,573		283,601,980		(25,823,593)
Licenses, Fees & Penalties		1.711.816	1,600,1	122	(111,694)	2	4,905,479		4,793,786		(111,693)
Use of Money & Property		1,37 <u>1,714</u>	(317,8	332)	(1,689,546)		1,044,912	_	(644,633)		(1,689,545)
Federal Sources:			1.0	1 1	1						
Section 30		68,603,100	65,109.9		(3,493,164)		68,603,100		65,109,936		(3,493,164)
Immigration fees		989,611	769,6	540	(199,971)		1,606,706		1.481.454		(125,252)
Recovery from Individuals		0	(8)	500)	(800)		0				0
Child Support AFDC Local Share		0	75.5	22	75,522	·	0				0
Federal Sources		69,592 <u>,711</u>	65,974,2	.98	(3,618,413)		70,209,806		66,591,390		(3,618,416)
Department Charges:			1 111	12							
Agriculture		497	2.2		1,758		665				(665)
Police & Corrections		37		40	3		-48				(48)
Public Works		47,549	35,4		(12.099)		69,993				(69,993)
Public Health		2,917	- X _ LI	40	(1,777)		3,162				(3,162)
Commerce		0		0	0		0				0
Other charges		587,638	844.8		257,177		1,126,808				(1,126,808)
Department Charges		638,638	883,7	700	245,062		1,200,676	_	1,445,738	_	245,062
TOTAL GENERAL FUND REVENUES	5	551,879,874	\$ 558,314,1	05	\$ 6,434,231	5	774,697,305	<u> </u>	781,131,541	\$	6,434,236
					1.17%						0.83%

Footnotes;

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34, During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33, 2/ Based on Adopted Revenues allocated per P.L. 35-99, Chapter 1 Section 2(1).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2021 adopted level: October 2020 (\$9,987,861); January 2021 (\$9,049,164); April 2021 (\$3,314,598).

4/ Non-recurring revenues in FY 2021 for Withholding Tax (PUA): October 2020 (\$3,667,463); November 2020 (\$2,586,799); December 2020 (\$4,939,010); January 2021 (\$2,124,194); February 2021 (\$2,796,936); March 2021 (\$3,432,809); April 2021 (\$3,337,160); May 2021 (\$3,042,346).

5/ Prepared utilizing the General Fund twelve-month revenue budget per Section 5(a), Chapter 1, P.L. 35-99,

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

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2021

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-99

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Page 3 of 7

(Pursuant to \$4109 (c) (3) of Title 5 GCA) General Fund

GENERAL GOVERNMENT 9 Office of I Magalahen Gaahan 5.247,572 2,999,189 992,445 1,945,938 Office of I Signulu Na Magalahen Gaahan 435,852 293,082 1,598 159,172 Guan Medical Referral Assistance Office 623,064 335,391 43,518 226,154 Bureau of Budge & Management Research (BBMR) 10,00057 556,899 10,0072 453,685 Civil Service Cummission 942,969 557,307 56,269 3223,370 DoA - Support of Child in Catody - 19 CCA \$5116 550,000 - - 550,000 DoA - Convernext Anual Single Audit 139,800 395,820 43,866,40 24-2,18 1,942,335 DoA - Convernext Anual Single Audit 439,800 395,820 43,380 - 500,00 DoA - Convernext Anual Single Audit 439,800 38,500 - - 66,739 DoA - Convernext Anual Single Audit 439,800 395,850 43,830 - 106,769 DoA - Convernext Anual Single Audit 439,800 - 26,770,702 33,816 -<	EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS ¹¹	EXPENDITURES #	ENCUMBRANCES	<u>FUNDS</u> AVAILABLE
Office of I Mag2ibaen Guahan 5,247,572 2,909,189 392,415 1,945,938 Office of I Sigundu Na Magriahen Guahan 35,352 293,082 1,598 159,172 Guam Medical Referral Assistance Office 63,064 635,3391 43,518 226,154 Bureau of Womess Affairs 93,164 59,116 - 34,048 Bureau of Budget & Management Rescarch (BBMR) 1,000,057 556,899 10,072 435,085 Civil Service Commission 942,069 557,307 56,269 329,393 DoA - Support of Child in Castody - 19 GCA §5116 580,000 - - 550,000 DoA - Soperament Claimis Fund 2166,301 1,253,431 - 932,870 DoA - Covernment Annual Single Audit 439,800 392,820 - - DoA - Covernment Annual Single Audit 439,800 395,820 - - DoA - Covernment Annual Single Audit 439,800 395,820 - - DoA - Covernment Annual Single Audit 439,800 395,850 - 108,709 DoA - Covernment Annual	GENERAL GOVERNMENT				
Office of 1 Semuth Nb MagaTahen Guahan 453,852 29.082 1.598 159,172 Guam Medical Referal Assistance Office 63.064 353.391 43.518 226,154 Bureau of Budget & Management Research (BBMR) 10.200,057 55,689 10.072 453,085 Civil Service Commission 92,2690 557,307 556,269 322,393 Department of Administration (DOA) 6,553,394 4,366,40 244,218 1.942,535 DOA - Support of Child in Castody - 19 GCA §5116 50,000 - 550,000 - 201,991 DOA - Covernment Claims Fund 2,165,011 1.253,431 - 92,2870 DOA - Covernment Annual Single Audit 43,980 395,820 - 201,991 DOA - Covernment Annual Single Audit 43,983 - 108,769 DOA - Annual Membership for WICHE 78,500 78,500 - 283,351 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,536 Office of Veterans Affairs (OVA) 731,692 448,155 - 5,169 Guam		5,247,572	2,909,189	392,445	1,945,938
Gaam Medical Referal Assistance Office 623,064 333,391 43,518 226,154 Bureau of Budget & Management Research (IBBMR) 10,00057 556,899 10,0072 453,085 Civil Service Commission 942,969 557,307 56,629 329,393 Department of Administration (DA) 6,553,394 43,666,400 244,218 1,942,555 DOA - Support of Child in Custody - 19 GCA <u>\$5116</u> 550,000 - - 550,000 DOA - Covernment Chinins Fund 2,166,301 1,253,431 - 922,870 DOA - Covernment Annual Single Audit 439,800 395,820 43,380 - - DOA - Covernment Chinins Fund 2,166,301 1,253,431 - 926,870 DOA - Covernment Annual Single Audit 439,800 395,820 43,980 - DOA - Covernment Chinins Fund 2,169 142,585 33,816 - - DOA - Covernment Chinins Fund 9,45,336 5,618,868 229,507 3,906,561 DOA - Covernment Chinins Fund 2,91,997 1,43,32,74 43,812,55 <td< td=""><td>-</td><td>453,852</td><td>293,082</td><td>1,598</td><td>159,172</td></td<>	-	453,852	293,082	1,598	159,172
Bureau of Badget & Management Research (BBMR) 1.020.057 556,899 10.072 453.085 Civil Service Commission 942,969 557,307 566,269 329,393 Department of Administration (DCA) 6,553,394 4,366,660 244.218 1,942,355 DOA - Support of Child in Custody - 19 CCA §5116 2,186,301 1,253,431 - 550,000 DOA - Covernment Chilms Fund 2,200,00 4,8009 - 201,991 DOA - Covernment Annual Single Audit 439,800 395,820 43,380 - DOA - Covernment Chilms Fund 2,20,000 4,8009 - - 108,769 DOA - Covernment Chilms Fund 142,585 33,816 - 108,769 DOA - Covernment Chilm (DRT) 8,945,336 5,618,868 229,507 3,096,661 Office of Vietrans Affairs (OVA) 731,692 448,155 - 28,3537 Office of Vietrans Affairs (OVA) 731,692 448,155 - 28,3537 Office of Vietrans Affairs (OVA) 731,692 448,155 - 28,0647 <t< td=""><td></td><td>623,064</td><td>353,391</td><td>43,518</td><td>226,154</td></t<>		623,064	353,391	43,518	226,154
Civil Service Commission 942,969 557,307 56,269 329,393 Department of Administration (DOA) 6,553,394 4,366,40 2,44,218 1,942,355 DOA - Residential Treatment Fund 2,186,301 1,253,431 - 932,870 DOA - Covernment Chains Fund 2,500,000 48,009 - 201,991 DOA - Covernment Annual Single Audit 439,800 935,820 43,980 - DOA - Covernment Annual Single Audit 439,800 935,820 43,980 - DOA - Covernment Annual Single Audit 439,800 935,820 43,980 - DoA - Covernment Annual Single Audit 439,800 935,830 - - DoA - Covernment Annual Single Audit 439,800 935,830 - - 108,769 Dopartment of Revence & Taxation (DRT) 8,945,335 5,618,868 229,507 30,966,561 - 18,800 Office of Veterars Affairs (OVA) 731,692 448,155 - 283,537 Office of Veterars Affairs (OVA) 1,343,274 438,725 677,702	Bureau of Womens Affairs	93,164	59,116		34,048
Department of Administration (DOA) 6,553,394 4,366,640 244.218 1,942,535 DOA - Support of Child in Custody - 19 GCA §5116 550,000 - - 550,000 DOA - Residential Treatment Fund 2,186,301 1,233,431 -933,870 DOA - Covernment Chinal Single Audit 439,800 395,820 43,980 - DOA - Covernment Annual Single Audit 78,500 78,500 - - - 108,769 DOA - Charter School Administrative Support 142,585 33,816 - 108,769 DOA - Charter School Administrative Support 131,692 448,155 - 283,537 Office of Technology 2,459,701 1,343,274 438,725 677,702 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 30,911,987 18,359,341 - 5,169 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 29,516,037 19,673,628 1,116,041 8,726,569 GPD - Safe Schools Initiative for CIIS In	Bureau of Budget & Management Research (BBMR)	1,020,057	556,899	10,072	453,085
DOA - Support of Child in Custody - 19 GCA §5116 550.000 - - 550.000 DOA - Residential Tratment Fund 2,186.301 1.253.431 - 932.870 DOA - Covernment Claims Fund 280.000 48.009 - 932.870 DOA - Government Annual Single Audit 439.800 395.820 43.980 - DOA - Annual Membership for WICHE 78,500 78.500 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Civil Service Commission	942,969	557,307	56,269	329,393
DOA - Residential Treatment Fund 2,186,301 1,253,431 - 932,870 DOA - Government Claims Fund 29,000 48,009 - 201,991 DOA - Government Annual Single Audit 339,800 395,820 43,980 - DOA - Annual Membership for WICHE 78,500 78,500 - - DOA - Charter School Administrative Support 142,585 33,816 - 108,769 Department of Revenue & Taxation (DRT) 8,945,336 5,618,868 229,507 3,096,961 Office of Veterans Affinis (OVA) 711,692 448,155 - 283,537 Office of Technology 2,459,701 1,343,274 438,725 677,702 Guam Ethics Commission 19,4000 43,843 31,6667 118,490 TOTAL 30,911,987 18,389,341 1,491,999 11,060,474 PROTECTION OF LIFE & PROPERTY 285,170 - 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost Sharing Initiative for CIIS Integration	Department of Administration (DOA)	6,553,394	4,366,640	244,218	1,942,535
DDA - Government Claims Fund 250,000 48,009 201,991 DDA - Government Annual Single Audit 439,800 395,820 43,980 - DDA - Charter School Administrative Support 142,585 33,816 - 108,769 DCA - Charter School Administrative Support 142,585 33,816 - 108,769 Department of Revenue & Taxation (DRT) 8,945,336 5,618,868 229,507 3,096,061 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Technology 2,459,701 1,343,274 438,725 677,702 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 36,911,987 18,859,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY - - 5,169 GPD - Safe Schools Initiative for CIJS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative for CIJS Integration Project 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost Sharing Initiative for CIJS I	DOA - Support of Child in Custody - 19 GCA §5116	550,000		1.7.0	550,000
DOA - Government Annual Single Audit 439,800 395,820 43,980 - DOA - Covernment Annual Single Audit 439,800 78,500 78,500 - - DOA - Charler School Administrative Support 142,585 33,816 - 108,769 Dopartment of Revenue & Taxation (DRT) 8,945,336 5,618,868 229,507 3,096,961 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Technology 2,459,701 1,343,274 438,725 677,702 Guam Ethes Commission 194,000 43,843 31,667 118,490 11,960,647 PROTECTION OF LIFE & PROPERTY - 29,516,037 19,673,628 1,116,041 8,726,399 GPD - Safe Schools Initiative for CJIS Integration Project 81,603 76,434 - </td <td>DOA - Residential Treatment Fund</td> <td>2,186,301</td> <td>1,253,431</td> <td>L</td> <td>932,870</td>	DOA - Residential Treatment Fund	2,186,301	1,253,431	L	932,870
DOA - Annual Membership for WICHE 78,500 78,500 78,500 78,500 78,500 78,500 DOA - Charter School Administrative Support 142,585 33,816 108,769 Department of Revenue & Taxation (DRT) 8,945,336 5,618,868 229,507 30,896,961 Office of Veterans Affairs (OVA) 731,692 448,155 283,537 Office of Technology 2,459,701 1,343,274 438,725 677,702 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 81,603 76,434 - 5,169 GPD - Cast Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative 228,170 - 95,188 189,982 2,09,748 6,738,725 201,278 - 293,741 - 2,739,741 DOC - Cost of Carre & Custody of Prisoners in Federal Facilities 295,555 2,309,3667 14,335,653 2,009,288 6,738,725	DOA - Government Claims Fund	250,000	48,009		201,991
DOA - Charter School Administrative Support 142,585 33,816 - 108,769 Department of Revenue & Taxation (DRT) 8,945,336 5,618,868 229,507 3,096,961 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Veterans Affairs (OVA) 1,343,274 438,725 677,702 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 30,911,987 18,603 76,434 - 5,169 GPD - Cast Sharing Initiative for CJIS Integration Project 29,516,037 19,673,628 1,116,041 8,726,369 GPD - Safe Schools Initiative 285,170 - 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 201,278 - 293,974 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,255 1,663,315 <	DOA - Government Annual Single Audit	439,800	395,820	43,980	
Dora Cutor Department of Revenue & Taxition (DRT) 8,945,336 5,618,868 229,507 3,096,961 Office of Veterans Affairs (OVA) 731,692 448,155 - 283,537 Office of Technology 2,459,701 1,343,274 438,725 6677,702 Guam Ethies Commission 194,000 43,843 31,667 118,469 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 29,516,037 19,673,628 1,116,041 8,726,369 GPD - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative 285,170 - 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 201,278 - 293,974 DOC - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 5,169 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252	DOA - Annual Membership for WICHE	78,500	78,500	-	
Office of Veterans Affairs (OVA) 731.692 448.155 - 283.537 Office of Veterans Affairs (OVA) 2,459,701 1,343.274 438,725 677,702 Guam Ethes Commission 194,000 43.843 31,667 118,490 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 29,516,037 19,673,628 1,116.041 8,726,369 GPD - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 21,999 DOC - Cost Ac subod	DOA - Charter School Administrative Support	142,585	33,816		108,769
Office of Technology 1,343,274 438,725 677,702 Guam Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 30,911,987 19,673,628 1,116,041 8,726,369 GPD - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative 285,170 - 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 293,974 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 201,278 - 293,974 DOC - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 291,974 DOC - Cost Sharing Initiative for CIIS Integration Project 81,603 76,434 - 293,974 DOC - Gott A Consolidated Agreement 2,896,956 1,369,345 1,577,611	Department of Revenue & Taxation (DRT)	8,945,336	5,618,868	229,507	3,096,961
Guan Ethics Commission 194,000 43,843 31,667 118,490 TOTAL 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY 29,516,037 19,673,628 1,116,041 8,726,369 GPD - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 GPD - Safe Schools Initiative 285,170 - 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 2012,728 - 293,974 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 2012,728 - 5,169 DOC - Cost MAA Consolidated Agreement 2,896,956 1,369,345 1,527,611 - Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 - DYA - Summer Employment and Youth Training Program 570,339 308,814	Office of Veterans Affairs (OVA)	731,692	448,155		283,537
Data Control 30,911,987 18,359,341 1,491,999 11,060,647 PROTECTION OF LIFE & PROPERTY Guam Police Department (GPD) GPD - Cost Sharing Initiative for CJIS Integration Project 29,516,037 19,673,628 1,116,041 8,726,369 GPD - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 201,278 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 DOC - Gott HA Consolidated Agreement 2,896,956 1,369,345 1,527,611 - Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Summer Employment and Youth Training Program 570,339 308,814 - 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 <t< td=""><td>Office of Technology</td><td>2,459,701</td><td>1,343,274</td><td>438,725</td><td>677,702</td></t<>	Office of Technology	2,459,701	1,343,274	438,725	677,702
PROTECTION OF LIFE & PROPERTYGuam Police Department (GPD)29,516,03719,673,6281,116,0418,726,369GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,17095,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-5,169DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148	Guam Ethics Commission	194,000	43,843	31,667	118,490
Guam Police Department (GPD)29,516,03719,673,6281,116,0418,726,369GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,170-95,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148	TOTAL	30,911,987	18,359,341	1,491,999	11,060,647
GPD - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169GPD - Safe Schools Initiative285,17095,188189,982Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148	PROTECTION OF LIFE & PROPERTY				
GPD - Safe Schools Initiative 95,188 189,982 Department of Corrections (DOC) 23,083,667 14,335,653 2,009,288 6,738,725 DOC - Cost of Care & Custody of Prisoners in Federal Facilities 495,252 201,278 - 293,974 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 - 5,169 DOC - GMHA Consolidated Agreement 2,896,956 1,369,345 1,527,611 - - Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 - DYA - Summer Employment and Youth Training Program 570,339 308,814 - 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	Guam Police Department (GPD)	29,516,037	19,673,628	1,116,041	8,726,369
Department of Corrections (DOC)23,083,66714,335,6532,009,2886,738,725DOC - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,434-5,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611-Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148	GPD - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434		5,169
Doc - Cost of Care & Custody of Prisoners in Federal Facilities495,252201,278-293,974DOC - Cost Sharing Initiative for CJIS Integration Project81,60376,4345,169DOC - GMHA Consolidated Agreement2,896,9561,369,3451,527,611Department of Youth Affairs (DYA)4,633,0562,783,87667,7281,781,452DYA - Runaway, Homeless or Victims of Abuse200,000121199,879-DYA - Summer Employment and Youth Training Program570,339308,814-261,525Chief Medical Examiner432,135146,57910,750274,806Guam Fire Department28,205,10617,846,880165,90710,192,319Guam Customs & Quarantine Agency7,290,2224,131,02861,0463,098,148	GPD - Safe Schools Initiative	285,170		95,188	189,982
DOC - Cost Sharing Initiative for CJIS Integration Project 81,603 76,434 -5,169 DOC - GMHA Consolidated Agreement 2,896,956 1,369,345 1,527,611 Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 - DYA - Summer Employment and Youth Training Program 570,339 308,814 - 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	Department of Corrections (DOC)	23,083,667	14,335,653	2,009,288	6,738,725
DOC - GMHA Consolidated Agreement 2,896,956 1,369,345 1,527,611 Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 261,525 DYA - Summer Employment and Youth Training Program 570,339 308,814 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	201,278	-	293,974
Department of Youth Affairs (DYA) 4,633,056 2,783,876 67,728 1,781,452 DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 109,879 DYA - Summer Employment and Youth Training Program 570,339 308,814 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	DOC - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434	340	5,169
DYA - Runaway, Homeless or Victims of Abuse 200,000 121 199,879 DYA - Summer Employment and Youth Training Program 570,339 308,814 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	DOC - GMHA Consolidated Agreement	2,896,956	1,369,345	1,527,611	
DYA - Summer Employment and Youth Training Program 570,339 308,814 261,525 Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	Department of Youth Affairs (DYA)	4,633,056	2,783,876	67,728	1,781,452
Chief Medical Examiner 432,135 146,579 10,750 274,806 Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	DYA - Runaway, Homeless or Victims of Abuse	200,000	121	199,879	
Guam Fire Department 28,205,106 17,846,880 165,907 10,192,319 Guam Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	DYA - Summer Employment and Youth Training Program	570,339	308,814		261,525
Guan Customs & Quarantine Agency 7,290,222 4,131,028 61,046 3,098,148	Chief Medical Examiner	432,135	146,579	10,750	
	Guam Fire Department	28,205,106	17,846,880	165,907	
TOTAL 97,771,146 60,950,070 5,253,437 31,567,639	Guam Customs & Quarantine Agency	7,290,222			
	TOTAL	97,771,146	60,950,070	5,253,437	31,567,639

See footnotes on page 7.

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

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				FEINING
EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS "	EXPENDITURES ^{2/}	ENCUMBRANCES	<u>FUNDS</u> AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	7,905,831	4,530,664	711,768	2,663,400
DPHSS - MIP/MIPPR Program	9,829,238	8,591,874	-	1,237,364
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	760,453	-	-	760,453
DPHSS - Medicaid Program	7,920,513	3,485,477	-	4,435,036
DPHSS - Children's Health Insurance Program	3,202,454	-	•	3,202,454
DPHSS - Division of Senior Citizens Programs	3,712,376	1,506,202	442,296	1,763,878
DPHSS - Public Assistance Program	3,185,792	1,259,711	-	1,926,081
DPHSS - Enhanced Allotment Plan	-	-	-	-
DPHSS - Foster Care Health Insurance Premiums	665,396	565,587		99,809
DPHSS - Child Protective Services	114,068	12,124	•	101,944
DPHSS - Medical Marijuana Program	450,000	36,225	2,226	411,549
DPHSS - Foster Group Home	760,453	48,548	589,112	122,793
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	285,170	8,385		276,785
GBHWC - Youth Suicide Prevention and Peace Program	81,749	318	25,000	56,431
Guam Memorial Hospital Authority (GMHA) - Operations	8,208,795	5,472,531		2,736,264
TOTAL	47,082,288	25,517,646	1,770,402	19,794,239
PUBLIC EDUCATION	V>			
Guam Department of Education Operations (GDOE)	175,710,358	114,887,530	_	60.822.828
GDOE - Simon Sanchez Procurement	500,000	326.910	-	173.090
GDOE - Chamory Studies Division	513,824	335,357	-	178,467
GDOE - Textbooks	1,500,000	657,615	1.E2	842,385
Guam Academy Charter School Council (GACSC)	10,710,000	5,639,846	-	5,070,154
		17,037,128	- -	9,019,633
University of Guam Operations (UOG) UOG - Scholarships (SSFAP)	26,056,761 3,065,285	2.004.232		1.061.053
UOG - Scholarships (SSFAF) UOG - Aquaculture Development and Training Center	3,065,285	71,706	-	37,955
			-	
UOG - WERI (Guam Hydrologic Survey)	159,956	104,584		55,372
UOG - WERI (Water Resource Monitoring)	136,262	89,080		47,182
UOG - Northern & Southern Soil & Water Conservation District Programs	133,466	87,278		46,188
UOG - KPRG Operations	109,442	71,570		37,872
UOG - First Generation Trust Fund Initiative	250,000	163,472		86,528
Guam Community College Operations (GCC)	16,074,975	10,510,556		5,564,419
GCC - Licensed Practical Nursing & Vocational Guidance Programs	727,696	475,796	-	251,900
GCC - Lodging Management Program / Pro-Start Programs	22,960	22,960		
GCC - First Generation Trust Fund	200.000	130,764	(*)	69,236
TOTAL	235,980,646	152,616,384		83,364,262

See footnotes on page 7.

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

Page 5 of 7

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS ¹¹	EXPENDITURES ²⁰	ENCUMBRANCES	<u>FUNDS</u> AVAILABLE
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	422,294	212,852	1,154	208,288
TOTAL	422,294	212,852	1,154	208,288
RECREATION				
Department of Parks & Recreation (DPR)	2,109,016	1,079,755	246,806	782,455
TOTAL	2,109,016	1,079,755	246,806	782,455
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	218,233	107,974	188	110,071
COD - Public Information Program	165,000	69	36,000	128,931
Department of Labor (DOL)	1,516,821	980,829	9,736	526,256
DOL - Worker's Compensation Fund	400,000	251,374	-	148,626
Department of Military Affairs	764,178	243,824	2,740	517,614
Guam Election Commission (GEC)	1,630,235	1,177,874	102,435	349,926
Department of Chamorro Affairs (DCA)	1,075,822	559,381	12,113	504,328
Guam Council on the Arts & Humanities Agency (CAHA)	126,014	5,298	49,192	71,524
Hagatna Restoration & Redevelopment Authority (HRRA) Commission on Chamorro Language & the Teaching of the History and Culture of the Indigen	172,092	58,685		113,407
People of Guam (Kumision)	257,540	44,635	-	212,905
TOTAL	6,325,935	3,429,943	212,404	2,683,588
ECONOMIC DEVELOPMENT			10.100	210.144
Bureau of Statistics & Plans (BSP)	775,047	454,473	10,108	310,466
BSP - Business and Economics Statistics Program	331,693	170,804		160,889
Department of Agriculture - DOAg	2,897,297	1,198,680	38,363	1,660,254
DOAg - Animal Shelter (GAIN)	142,585	75,000	67,585	-
TOTAL	4,146,622	1,898,957	116,056	2,131,609
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	29,444,760	19,252,347	100	10,192,413 3/
I Liheslaturan Guåhan (Legislature)	7,618,078	4,981,051	-	2,637,027
Legislature - Office of Finance and Budget	439,161	287,147	•	152,014
Legislature - Guam Youth Congress	14,258	9,504		4,754
Office of the Attorney General Operations (OAG)	14,253,761	8,594,426	470,710	5,188,626
OAG - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434		5,169
Public Defender Services Corporation (PDS)	5,834,210	3,814,681		2,019,529 4/
Mayor's Council of Guam (MCOG) - Operations	3,546,309	778,919	588,868	2,178,522
Office of Public Accountability	1,311,828	868,960	-	442,868
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	62,543,968	38,663,469	1,059,578	22,820,921

See footnotes on page 7.

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

Page 6 of 7

APPROPRIATIONS"	EXPENDITURES ²⁰	ENCUMBRANCES	<u>AVAILABLE</u>	
3,540,000	2,360,000		1,180,000	
321,676	214,456		107,220	
228,972	152,648		76,324	
33,187,756	24,298,102	8,889,654	-	
7,081,698	4,122,173		2,959,525	
14,428,000	14,430,000	-	(2,000)	5/
250,000		-	250,000	6/
59,038,102	45,577,379	8,889,654	4,571,069	
5,127,050	2,129,500		2,997,550	7/
16,347,138	10,975,756	5,371,381	L	8/
7,495,249	5,101,662	2,393,587	0	8/
2,288,635	2,288,635	-	-	
31,540,000	21,945,625	9,594,375		8/
20,981,875	15,808,125	5,173,750	-	8/
83,779,947	58,249,303	22,533,093	2,997,551	
630,111,951	406,555,100	41,574,584	181,982,267	
	321,676 228,972 33,187,756 7,081,698 14,428,000 250,000 59,038,102 5,127,050 16,347,138 7,495,249 2,288,635 31,540,000 20,981,875 83,779,947	321,676 214,456 228,972 152,648 33,187,756 24,298,102 7,081,698 4,122,173 14,428,000 14,430,000 250,000 - 59,038,102 45,577,379 5,127,050 2,129,500 16,347,138 10,975,756 7,495,249 5,101,662 2,288,635 2,288,635 31,540,000 21,945,625 20,981,875 15,808,125 83,779,947 58,249,303	321,676 214,456 - 228,972 152,648 - 33,187,756 24,298,102 8,889,654 7,081,698 4,122,173 - 14,428,000 14,430,000 - 250,000 - - 59,038,102 45,577,379 8,889,654 5,127,050 2,129,500 - 16,347,138 10,975,756 5,371,381 7,495,249 5,101,662 2,393,587 2,288,635 2,288,635 - 31,540,000 21,945,625 9,594,375 20,981,875 15,808,125 5,173,750 83,779,947 58,249,303 22,533,093	321,676 214,456 - 107,220 228,972 152,648 - 76,324 33,187,756 24,298,102 8,889,654 - 7,081,698 4,122,173 - 2,959,525 14,428,000 14,430,000 - (2,000) 250,000 - - 250,000 250,000 - - 250,000 5,127,050 2,129,500 - 2,997,550 16,347,138 10,975,756 5,371,381 1 7,495,249 5,101,662 2,393,587 0 2,288,635 2,288,635 - - 31,540,000 21,945,625 9,594,375 - 83,779,947 58,249,303 22,533,093 2,997,551

Footnotes:

1/ Pursuant to P.L. 35-99.

2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.

3/ Inclusive of Judiciary appropriations for: Adult and Juvenile Drug Courts (\$1,821,495). Pending distribution of allocation by DOA.

4/ Inclusive of Public Defender Service Corporation appropriation for Alternate Public Defender (\$1,308,228).

5/ Per P.L. 35-117, COLA appropriation reduced from \$14,898,000 to \$14,428,000. P.L. 35-117 appropriates the balance of \$470,000 to the Department of Public Health & Social Services.

6/ Funds made available through de-appropriation of DPHSS accounts.

7/ Debt service refinanced as Series 2020A Certificates of Participation (JFK High School). Total expenditures to date mirror the full scheduled payment indicated in the GEDA debt abstract.

8/ Debt service encumbrances are based on scheduled payments indicated in the GEDA debt abstract.

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

Page 7 of 7

*** 18,185.61



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

JUN 202021

The Honorable Therese M. Terlaje Speaker I Mina' trentai Sais Na Liheslaturan Guåhan Thirty-Sixth Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtna, Guam 96910

Dear Speaker Terlaje:

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 2021 for the month ending May 31, 2021 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 . CARLSON, JR. LESTER

Certification	of Information Contained in Attachment A
	144
Lester L. Carlson, Jr. D	irector, Bureau of Budget and Management Resear

Attachment(s)

cc: Office of Public Accountability

Government of Guam

FY 2021 Special Revenue Fund Tracking For the month ending May 31, 2021

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

Attachment A

				Description	Fund Code		
Month		Guam Highway 208	Solid Waste Operations 416	Territorial Educational Facilities Fund 205	Tourist Attraction 206	Healthy Futures 602	CQA Inspections Services Fund 209
FY 2021 (Oct 20 - Sept 21)							
(A) October	Actual	1,631,684	1,519,934	333,623	1,037,301	2,029,717	49,376
(B) November	Actual	1,724,720	1,431,743	137,590	703,947	4,033,633	47,547
(C) December	Actual	1,384,095	1,559,882	217,749	704,286	2,733,126	62,181
(D) January	Actual	1,267,454	1,477,462	3,487,449	715,026	2,355,831	79,448
(E) February	Actual	1,111,877	1,402,002	18,894,697	997,386	3,556,212	56,212
(F) March	Actual	1,614,708	1,559,719	1,251,167	1,813,391	2,484,913	75,155
(G) April	Actual	2,013,935	1,527,664	7,628,760	707,776	3,572,619	70,860
(H) May	Actual	1,767,601	709,683	546,226	708,894	4,564,762	83,969
(I) June	Projected	2,036,524	1,544,007	1,079,370	1,077,886	3,850,197	265,599
(J) July	Projected	1,935,185	1,601,754	580,494	1,163,814	3,842,280	289,255
(K) August	Projected	1,717,676	1,669,004	509,632	1,142,153	3,547,643	429,680
(L) September	Projected	1,816,080	1,619,060	311,531	1,588,687	4,99 <u>5,076</u>	263,500
(M) Tracking FY 2021		20,021,538	17,621,913	34,978,287	12,360,548	41,566,007	1,772,782
(N) Public Law 35-99		22,894,794 1/	19,394,267 1/	38,072,814	18,336,091	42,748,091	4,105,776
(O) Overage/(Shortage)	(M-N)	(2,873,256)	(1,772,354)	(3,094,527)	(5,975,543)	(1,182,084)	(2,332,994)

1/ Reflective of the adopted gross revenue level.

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

	Combined Comper Specia	nment Df Guein ative Statement Of Re i Revenue Fands 7, 2021 & 2020	renues		DRAL		
	ACT	UAL Collection for I	he month	ACTUAL	Collection for the 1	lear-To-Date	
	May, 2021	May, 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	Increases	
Vir Pollution Control Special Fund			(Decrease)		2020	(Decrease)	
Emission lee / \$6 per ton per year	0	٥	0	0	D	0	
Penalty - excess emission / \$1,000	200	4,150	(3 950)		83.844	44 905	
Admin permit amend nonmitjor / \$100 Use of money and property	0	0	0	0	0	0	
TOTAL	\$ 200	5 4,150			5 63,944	5 44,905	
Alcoholic Beverages Compliance Fees & Fines Fund (225	3.015		22.407	(10.965	
Alcoholic beverages - wine tasting Wine tasting - expedited lee	3,243	6255	3.015	21.529	32,485	111100	
TOTAL	5 3,240	\$ 225	\$ 2015	\$ 21,520	5 32.485	5 (10 965	
And in a sum of Federation of Fred							
tanking & Insurance Enforcement Fund Examines	0	0	0	0	0	0	
ATM lees	a	0	0	0	0	0	
Benking & Insurance enforcement	105,360	18.165	87 195	290.375	90.022	200.353	
Use of money and property	16	69	(53)	a state of the second s	670	(512)	
TOTAL	\$ 105.378	5 18,234	5 87,142	\$ 290,535	\$ 90,692	5 199,843	
letter Public Service Fund							
Fees and lines	0	0	0	6.512	15,020	(8.512	
Service contract provide application fee 250	0	0	D	0	0	0	
Service contract provide filing fee-25	0	0	0	75	0	75	
Use of money and property	0	0	0	0	0	0	
TOTAL	50	\$0	\$0	46.535	1 15,020	5 (8.435	
Nemoro Land Trust Operations Fund							
Land trust application fees	50	0	50	650	600	50	
Commercial leases / license	39,428	59,548	(20.112)	694.068	769,774	(71 706	
Agriculture Fresidential land trust lease	(52)	0	(\$2)		0	0	
Payment in loss 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 TOTAL	50 39.444	211 5 69,739	(154) S (20 275)		5 773.320	(1.4.39 5 (177.095	
- UTAL		· · · · · · · · · · · · · · · · · · ·	(10 2/3)	a crs.adi		100.019	
corrections Revolving Fund					1 20000		
DOC revolving fund	378 459	208.625	171,834	1,603,620	562.315	1,041,313	
Use of money and property TOTAL	\$ 378,459	5 206.625	5 171.434	5 1,602,628	5 562,315	s 1.041,313	
IGIAL	4 410,439	4 699.663		a standarde	- 346.313	a 1960'19	
Austom, Agric and Guarantine Inspection Fund							
Gustama overtime services	0	0	0	0	0	0	
Passenger inspection lee - All Passenger inspection lee - Pod Authority	0	0	0	48 0	44,227	(44 179	
Passenger inspection lee - Port Authority Passenger inspection lee - Alizont Authority	30.000	11,175	18,825	0 276,975	6.255.153	(5,978,277	
Cargo inspection fee - All	53.926	19.915	34 012	247,409	236,891	10,510	
Port inspection lee - single <4000#	0	C	0	0	0	0	
Port inspection line - single >-10004	0	0	0	0	0	0	
Port Inspection Ree - multi <4000#	0	0	0	0	0	0	
Port Inspection fee - multi >4000# Air inspection fee - single <100#	0	0	a	0	0	0	
All Inspection lee - single <1007 Air Inspection lee - single >1007	0	0	0	0	0	0	
Revenue - other payments	0	a	0	2	192	(190	
Use of money and property	41	296	(755)		3,134	(2.72)	
TOTAL	5 63,969	5	\$ \$2.583	\$ \$24,747	S 4.538,596	5 (0.014.849	
PHSS Senitery inspection Revolving Fund							
Santary inspection revolving Fund	13.377	43,631	127 2241	107,291	90.750	16.541	
Use of money and property	13.377	51	(34)	The part of	494	(367	
TOTAL	\$ 13,394	\$ 40.912			1,243	\$ 16.174	
and the second se							
nhanced 911 Emergency Reporting System Fund							
B11 surcharge S1	177,747	182,715	(4 967)		1,512,793	(94.657	
Use of money and property	168	566	(396)	1,382	4 944	13,562	
TOTAL	5 177,016	5 183,281	5 (5.365)	5 1,418,518	\$1,\$17,737	5 (96.219	
invironmental Health Fund							
Heath permits - business	77,151	4,290	72,861	125,731	42,010	83 721	
PH registration and penalty	0	D	0	0	1,020	(1.020)	
De-many inspection and camincates	0	D	0	0	0	0	
Health contributes	29,210	3,745	25.465	281,783	264.571	17.212	
Administrative penalties	20	D 50	0 (17)	400	0 447	400	
		50		144	447	1 8.2	
Use of money and property TOTAL	\$ 106,381	S B.CH	5 18.296	\$ 408.058	\$ 308,048	5 180.009	

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Doc. No. 36GL-21-0721.*

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		al Revenue Fande vy. 2031 & 2020		and the second second	0 0 0 D	11 I
	10	TUAL Collection for t	he mouth	1 1	Patron for the start of	
			Increase	Fiscal Year	Collection for the Ye Flacal Year	Increase
	May, 2021	May, 2020	(Decrease)	2021	2020	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport standby lees Fire provertion tees	100	5.057		100	65 979	(65.879)
Cither lees	7	0	9,806	89,581	60,108 18,590	9,473 15,922
Ambulance service	73 671	209.987	(108-016)	581,862	602 140	(20.278)
Fire citations Use of money and property	0	-	0	0	0	0
TOTAL	0 5 84.841	\$ 215,044	5 (126 403)	5 706.058	5 766,820	5 (60.761)
			1.46 4441		3 796.629	3 (84 /81)
and the second se						
Guram Contractors License Board Fund	62,611	25,825	56,785	295,742	82.771	
Use of money and property	24	74	20,700 (51)	235,742	887	202,971
TOTAL	5 82.635	\$ 25,899	5 56,736	\$ 285,842	5 83.658	\$ 202.264
Guern Environmental Trust Fund						
Insurance assessment lee	72,919	162.647	(89,728)	381,138	252,704	128.433
Use of money and property TOTAL	5 72,535	54	(25)	121	575	(454)
	78,363	a (64,793	3 (33.799)	\$	5 253,290	5 127,979
Guern (Territorial) Highway Fand Liquid fuel taxes:						
Avlation last tax	139,415	70,431	68,954	1,809,306	2 589,337	(780,031)
Desel fael tax	91,691	63,976	27 715	597,868	781,299	(183.410)
Other fuel tax Drawbacka	25.740	17,854	7,877	168,109	213,142	(45,033)
Mass transil surcharge on deset fuel	542,312	273,745	0 258,567	2,948,636	0	(1,269,915)
Acto surcharge on other livels	144,617	72 997	71,619	852,963	1,124 935	(271,952)
Condition for deposit fee penalty GRT credits and edjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	\$43,776	499,013	444,783	6,376,922	8,927,254	(2 550 342)
Licenses and registrations Use of money and property	823.794	750.434	73,360	6,136,296	5,459,096	679,199
TOTAL	\$ 1.767,601	245 S 1.249.662	\$ \$17,909	5 12.515,766	2,414	(1 666) S (1.673,010)
				a <u>reara,/ee</u>	4 14,366,778	s (1.073.010)
Guam Investive Species Inspection Fee Fund						
Invasive species inspection fees	52,635	28,028	24,607	463,865	402,629	61,256
Use of money and property TOTAL	9	37	(73)	75	305	(220)
IOTAL	\$ \$2,645	\$ 28,065	\$ 24,500	5 463,964	5 402,834	561,030
Suam Nuseum Fund						
Transfer Indram TAF Goard museum fami	0	D	0	D	0	0
Building permit laas - 25%	25,174	0	121.3781	D 197 925	202 908	Q (4.980)
Rental - building	0	O	0	0	0	(4,300)
Donations and contributions TOTAL	0	0	0	0	0	0
TOTAL	5 21,174	5 112,651	5 (91.378)	\$ 197,929	<u>202,908</u>	14 9401
Guam Plant Inspection and Permit Fund						
Use ci money and property	7.881	8,748 26	1,133	65.731	62 658	3,073
TOTAL	5 7,618	\$ 8,774	5 1,114	50 1 45,711	222 5 62,660 5	2.011
Health Professional Licensing Office Revolving Fund						
Healing Ara	0	0	0	ø	0	0
Allied Health License	1,135	375	760	37,593	5 794	31,799
Dental Board License Medical Board License	1,000	3,085	(2.085)	17,935	7,445	10.490
Nersing Board License	675 10,215	6.675 1.250	(6.000) 6.965	30,295 54,199	112,279 25,265	(81,984)
Optometry Board License	75	0	75	1,250	23,265	28,934
Pharmacy Board License	310	830	(520)	6,410	6.953	(543)
Cosmetology Board License Use of money and property	801	311 15	490	3.377	8,025	(4,649)
TOTAL	5 14,214	\$ 12.941	\$ 1,673	21 \$ 151,000 3	142 118,013 \$	(121)
				an in items of	instant 3	114,8131
Heality Futures Funds						
Cigarenes	4 004,000	3 382,304	621,696	21,565,768	11 714 700	and the second
Cigars	1,606	238	1,368	21,565,768	21.724.530 25.290	(158,762) 725 741
Ditera Distribut anim	254,072	93,619	170,453	889,906	1,026,968	(137 060)
Disblied spin Vinous beverages	108,430 25,687	59.231 22 128	39.199 3.539	690 01 1 248,320	767,472	(77,462)
Matted Immented beverages	150,761	159,172	1,589	1,183,362	333.610 1.652.419	(85.290) (469,057)
Alcohol violation lee & fine	0	0	0	0	4,500	(4,500)
Interest and penalties on alcohol GRT credit & adjitaken healthy futures lunds	0	0	0	0	0	0
Use of money and property	226	335	0 (#09)	0 2,506	1.015	1,491
TOTAL	5 4,564,782	\$ 3,727,627	\$ 837,735	\$ 25,330,812 \$	25.535.712 5	(294.900)

PRAB	Govern Cembined Comparati Special R May, 2	DRAFT				
	ACTUA	L Collection for the			Collection for the Th	ar-To-Date
	May. 2021	May, 2020	(Decrasse)	Fiscal Year 2021	Fiscal Year 2020	(Decrease)
ndirect Cost Fund						
Office of the Governor	D	0	0	5.0S4	0	6.054
Office of the Lt Governor	0	0	0	462	0	462
Department of Pevenue & Taxation	0	0	٥	0	0	0
Barney Statistics and Plans Department of Law	0	0	0	63,881	37,845	26.037
	0	0	0	0	0	0
Guam police-Indiract Cost Agency of Human Resources Development	0	0	0	D	701	(76)
Department of Agriculture	a	0	a	37,747	7.725	30 022
Dept of Public Health & Social Service	0	853	(89.3)	409,686	600,304	(190.617
Library - Indirect Cost	D	0	0	D	0	0
Department of Youth Atlanis	0	0	D	389	1,158	(780
Dept of Mental Health & Substance Abuse	(3.277)	0	(13.227)	170,682	42.855	127,527
Deptarsment of Labor	D	0	0	148,654	13,292	135 362
Deptartment of Parks & Recreation	0	0	0	0	0	0
Department of Vocabonal Rehabilitation Civil Defanse	0	0	0	44,239	21,545	22.693
Guan Energy Office	0	0	U D	392	926 D	(534
Guam Public Library System	a	0	0	5,563	0	5,563
Council of Arts & Humanities	6	0	0	0	0	2,263
Use of money and property	0	0	0	0	ő	0
TOTAL	\$	5 463	5 (4.630)	5 487,747	5 728,361	5 181,396
Land Survey Revolving Fund						
Document tax - land survey les	346,905	153,123	193,782	1,744,414	1.607 814	136,600
Rental of government land	3,205	0	3,205	32,054	16.627	15,427
Recording les	31,255	18.956	12,299	242,023	181,077	60,946
Application less	0	0	0	0	0	0
Certificates of document lees	14,210	5.673	6.537	129,677	71.000	58,374
Subporta laes	0	0	0	45	0	45
Use of money and property TOTAL	0 \$ 395.575	5 177,752	s 217.823	S 2.148,214	0 5 1,678.921	5 271.243
Limited Gaming Fund Brigo / Lottery	0	0	Q	0	0	0
Cocklighting	0	0	0	0	0	8
Carrival / Liberatori Day Electronic gaming devices	0	0	0	0	0	٥
Othar gaming activities	0	0	0	0	0	C 2
License lees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	D	0	0	(\$72)	(530)	358
Penables - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	D	0	0	1,930	(1,930)
Mayors' Council - repair of facilities 1/3	33,666	2.145	37,521	135,533	365,068	(229 534)
Dept of Parks & Rec repair of facilities 1/3 GDOE - repair of facilities 1/3	40,946 40,946	2.214	38,731 38,731	139 905	376.301	(236,395)
Interest Limbed Gaming Fund	732	9	723	139 905	376,301	(236.395)
Consolidated fund - 95%	0	ő	0	0	101	561
Dept of Admin admin 5%	6.396	346	6.052	21,862	56,897	(35,035)
For micon	0	0	0	0	0	C
Cred/Adj taken limited gaming	D	0	0	0	٥	0
Use of money and property	16	06	(63)	134	\$27	(393)
TOTAL	\$ 120,702	s <u>7,009</u>	5 <u>121,644</u>	\$	5 1,178,477	5 (738.765)
Kanpower Development Fund						
Registration less - non immigrant	0	0	d	0	0	0
Registration tees - GCC share	420,391	519.633	(99 242)	1,853,732	1,241,392	612,340
Registration fees - Labor share	180,168	222,700	42 532)	794,457	532,025	262,432
Citation lee - non immigration tamp worker Citation lee - lair empirat pract sic	500 2,500	0 500	500 2,000	1,500	3,850	2 350]
Use of money and property	2,500	160	2,000	3.650 456	2,750	900
TOTAL		5 742,963	\$ (139,368)	5 2,653,804	1.774 5 1.781,791	1,308) 5 872,814
Man of Mint Probably, Bernholm Pro-						
Hice of Vital Statistics Revelving Fund Mantage waiver	1,200	400	800	13,960	11,250	2,710
Mariage application	2,220	1,100	1,120	19,980	17,905	2,075
Firearma permits	0	D	0	0	0	0
Birth certificate	7,465	3,942	3.523	57,697	40,458	12,239
Death certificate	2,835	2,045	790	25.221	15,628	9,595
Martage certificate	3 150	1,410	1,740	25,061	18,641	6,220
Butel permit	390	355	25	3,915	2,850	1,065
Alfidavit of potentity Alfidavit of public acknowledgment	848	910 O	(62)	8,256	6,695	1.561
Court order change of name	40	10	40	272	30 180	242
Declatory judgement	40	0	40	215	182	35
Adoptions	30	0	30	360	270	135
Research fee	124	40	84	299	168	131
Use of money and property	4	11	[75	26	105	(80)
						1

	Combined Comparati Special R	ion) Of Guinn ve Stalement Of Reven evenue Funds 921 & 2020		DRAFL			
	ACTU	L. Collection for the r			sliection lor the Yas	r-To-Date	
	May, 2021	May, 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decrease)	
Pesticide Menagement Fund							
Pesticide management fund loss	17,722	32,765	(15.044)	148,219	84,095	64.124	
Use of money and property	0	0	0	o -	0	0	
TOTAL	5 17,722	3	(15.044)	5 148.219 \$	M.095	6	
folice Petrol Vehicle & Equipment Revolving Fund							
Ovis tees / reinspection less Demaged GPD vehicle	19,345	28.127	(6 779)	207,584	184,755	22 929	
Use all money and property	0	0	0	2.099	0 65	2 099	
TOTAL	\$ 19,348	\$ 26,133 1	(8.785)	5 209,784 5	184,820		
ofice Services Fund							
Accessible persing faces 50%	0	0	0	2,852	2 165	687	
Annual gun business registration / \$500 Government pl. Quarti ID / \$10	1,200	0	1,200	1,800	0	1,800	
Traffic report copy fee / \$10	D 6.006	9.022	1.014	0 58 656	0	0	
Police blotter report \$1.1st page / \$10 each	0	0	0	50 65e	N3.028	(34 372)	
Police clearance \$7 / \$1 per may Filing moord - security officer / \$75	19,230	29.745	(10.519)	124,316	178.595	(52 279)	
Filing moord - security officer / \$75 Firearm trainers / \$500	0	Q	0	200-0	0	500	
Highway special use permit \$50	0	0	0	0	0	0	
Finarm registration / \$40 Non concealed linearm (0 / \$25	29,680	30,500	(1,129)	168.240	106,800	61,440	
Concealed Brearm ID / \$50	7,740	6.522	1118	63.640	45,999	16.611	
Fingerprinting les / \$20	9,682	6,59Z 3,706	3,090 238	84 975 27 168	42,200 25,228	42 745 (3.060)	
Subpoena fee	D	0	0	35	60	(45)	
Abstract criminal records / \$15 Police clearance additional copies	930 75	840	90	6 135	8.295	(2,160)	
Fine - unauthorized use uniform \$500mm	/3 D	123	(42)	0C3 0	1,464	(834)	
Firearm ID-late renewal late / 55	135	387	(252)	1.098	3.627	{2,529}	
Certified copy of records / \$10 FireArm Inspection Rev / \$5		0	Ð	18	0	18	
Vehicle relisase fee 510	6.561	6.759	(891) 0	37,485	23.517	13.968	
Witness lees / \$35	a	a	0	35	0	27 35	
Special event fee / \$100	367	0	387	13,072	7,550	5 523	
Reschuttons GPD Other revenues - GPD	0	D	0	8,550	0	9.550	
Use of money and property	0		0	10 127	14 340	(4.213)	
TOTAL	\$ 87.581		(7.013)	605.050 S	5\$1,318 \$	0 53,142	
of Eng. Architects & Land Surveyors Board Fund							
PEALS exemination / license loes	12,000	67.745	134 7401	235 825	195.715	43,090	
Use of money and property			10.05	22	126	(104)	
TOTAL	\$ <u>31.002</u> 5	67,753 5	(34 781) 1	235 827 \$	195,841 \$	29,966	
blic Recreation Services Fund							
Park fees / park use permits	3,435	(125)	3 560	15,550	18,795	(3.245)	
Park vendor permits Community programs fees	40	125	E \$	3,180	6.260	(3,080)	
Asec Stadium less	0	0	0	331 6	876	(5-15)	
Pool and beach leas	ő	0	ő	0	1,152	(1.152)	
lécréélionel admin (ses 'outh Center (ses	D	0	0	٥	0	Q	
Guart Lienser tales Suarth Sports Complex	1.100	0	1,100	0	0	0	
Aseo Recreational Center	0	0	0	1 700	2,348	(6-18)	
tagatna / Tiyan Tennis Center	0	0	σ	ō	1,860	(75) (1,860	
icennes Stadium Tiyan Fields Iyan Fostball Soccar Field	D	G	0	50	0	- 50	
Assebal Reds Ypappan	D	0	0	0	0	0	
Recreational water use plan	a	0	ő	0	G	0	
ise of money and property	0	2		9	63	(\$4)	
TOTAL	85	<u> </u>	<u>4.573</u> S	20.826 5	31,428 \$	(10.003)	
tic School Library Resources Fund							
chool lonary resources lund	58,439	7.405	51,034	318,551	387,002	(68-451)	
se of money and property TOTAL	SS	10 7,420 S	(16) 51.017 5	12 318.563 S	125 387,127 S	(113) (86.564)	
Nic Transit Fund us Fang-GMTA	150	55	26	1,400	Z 300	(900)	
to of money and property TOTAL	s <u> </u>	0 85 5	0 14 5	0	0	0 (909)	
						11-12	
Nes Prevention Fund	430	405	25	2,730	2,115	615	
Tpoundment lee	0	0	0	0	2,115	615	
tarlization deposit nity permit	0	D	0	0	0	0	
ray perms ise of money and property	4.260	4.080	160	27.190	19,295	7,825	
		V	U	0	0	0	

gt L	Combined Compa Speci	rmment Of Guass rative Statement Of Re al Revenue Funda 17, 2021 & 2020		DR	AFT	
	AC	TUAL Collection for t	he manth	ACTUAL	Collection for the Ye	ar.To-Date
			Increase	Fiscal Year	Flacal Year	Increase
	Mey, 2021	May, 2820	(Decreese)	2021	3030	(Decreese)
Recycling Revolving Fund						
Recycling Faes	219 930	268 930	(48 999	1,737,604	1.668.590	64.01
Use of money and property	0	19	(17)		308	129
TOTAL	\$ 218,930	5 258,549	5 (49 018)	\$ 1,732,820	\$ 1,568,897	5 63.72
Sale Streets Fund						
DOC - Sale streets fund	0	0	D	11,500	36.300	(74.80)
Use of money and property	0				43	14
TOTAL	\$ 0	5 7			\$ 34,342	5 (24.84)
Solid Weste Operations Fund Tipping fas settlement Lagu						
Solid waste bid patriage foe	0	0	e	0	0	
Fee - household collection	199,423	626,956	[427,533]	4,626,203	4,987 420	(361,216
Fee - compact Onici tipping fee \$4 cu yd	500,000	618.569	[118 569]	5,207,922	6.042 825	(834 902
Fee - uncompact Ontol toping les \$4 cu yd	10,000	145,556	(135 556)	1.043.961	1 059,530	(15.563
Fee - uncompact Agat transfer station	a	5,146	(5 146)	37,722	35 018	2,704
Fee - uncompact Dededo Itansfer station	0	D	0	0	0	0
Fee - uncompact Malojoj transfer station Miscallaneous	0	6,933	(6.933)	44,307	42,821	1,486
Restoration charge	0	0	0	0	Ø	Q
Transfer charge	0	5.050	(5.050)	52 900	35,000	17.900
Reactivition charge	0	500	(200)	2,900	2.450	450
Trash tags	0	496	(436)	4,460	3,144	450
Fee - uncompact Harmon transfer	0	23,670	(23.670)	165,592	147.639	17 951
intentsi from settlement Lagu	0	D	0	0	0	11 101
Use of money and property	259	1 038	(779)	2.120	10 292	(8.172
TOTAL	5 709,683	5 1,433,612	5 (723.839)	5 11,160,000	5 12,368,138	5 (1.178.650
Abandoned vehicle fee - vehicle registration	329.601	403,597	173 9951	2,620,453	2 490,897	170 617
Use of money and property	0	604,231	0	2,020,453	2 490,897	129,557
TOTAL	\$ 329,601	\$ 400,597	5 (73,996)	5 2.670,453	\$ 2,490,897	\$ 129,557
Fas Collection Eshencement Fund Passport lars	51 095	7.375				
Passport expedite fees	7,344	1,1/5	43,720	279,486 39,055	335,182 51,821	(55.696
Passport expedite mail fees	0	0	0	74	31,523	(12,755)
Use of money and property	0	0	0	0	0	6
TOTAL	5 58,439	5 7,405	\$ \$1,034	3 318,625		\$ (14.282
entionial Education Facilities Fund						
ORT property lases Percetties and Interest	474,914	1,081,479	(606 565)	28,550,761	29,611,302	11,060.541
Final property tax bank lees	71,234	53,013 S	16.220	3,935,000	2 725 544	1,212 156
Bank deposit shortage / overage	0	D	(5)	425	260	165
Use of money and property	78	205	(127)	604	1.762	(1.452)
TOTAL	5 \$44.225	\$ 1,134,702	5 (588,477)	\$ 32,449,790		5 150,821
ourist Attraction Fund						
Occupancy taxes, hotel / motel	708,894	1749.465	(1.049.571)	7,387,972	26 497 903	and a free data
Other occupancy taxes	03,554	1.742,403	0	1,301,912	59 497,903	19 109.932)
Occupancy taxes, interest & penalties	0	D	0	0	0	0
Use of money and property	0	77	(23)	36	37,752	37.717
Gain (Loss) en Investiont TOTAL	0 \$ 708.894	0 \$ 1,748.542	5 (1.040.648)	5 7,358.007 3	0	0
		- standard	11.(PM(), PM())	- 7,300.007 3	28,535,656	(18, 147, 644)
fater Protection Fund						
Grading plan raview lees	1,568	140	1,428	2,861	2,677	184
Additional plan review fees	D	D	0	0	25	(25)
Clearing and grubbing permits	2,790	613	2 177	37.703	82,243	(44,540)
Stockpiling permits	2,724	162	2,562	16,328	44,210	(27,884)
Field citation violationa	0	0	Q	0	45,000	(45,000)
Use of money and property	0	0		0	0	0
TOTAL	5 7,082	5	8 6,187	5 54,449 5	174,155	[117,265]
faler Research and Development Fund						
Well dolling permit	1,200	400	005	64.735	58.305	10,427
Use of money and property TOTAL		0	0	0	0	0

						a l
G1	Actual Revenues Compo Specie	mmett Of Gumn red to Provided Adopt & Rovenue Funds to Ended May 31, 3021	nd Revenues	DR	AFI	E Po
		For the Months			Test-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
Air Pollution Control Special Fund	Revenues	Collections	(Unterpreside)	Revenues	Collections	(Unfavorable)
Emission lae / \$6 per lon per year	D	o	0	D	0	0
Penalty - excess emission / \$1 000	8,307	200	(8,907)	121,634	128,749	7.115
Admin permit amend nonmajor / \$100 Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8.307	5 200	5 (8.107)	5 121,634	5 128,749	5 7,115
Alcoholic Beverages Compliance Fees & Fines Fun Alcoholic beverages - wine tasting	d (TAO) b	3,240				
Wins testing - expedied lee	0	3,443	3,240	0 0	21.520	21,570
TOTAL	50	\$ 3,240	\$ 3.240	\$P	\$ 21.520	\$ 21.520
Banking & Insurance Enforcement Fund				1.0		
Exam lees ATM lees	0	0	0	0	0	D
Banking & Insutance enforcement	33.089	105.360	72,271	209,414	290,375	60.961
Use of money and property	<u>a</u>	16		0	160	160
TOTAL	\$ 33.009	\$ 195.378	5 72.267	5 299,414	5 290.535	5 01,121
Better Public Service Fund Fees and lines	85,510	0	185 5103	708 145	6.512	1204.034
Service contract provide application fee 250	D	D	0	0	0.513	(703.635)
Service contract provide filing fee-25	P	0	e	0	75	75
Use of money and property TOTAL	5 M5,510	0	0	0	0	0
	a		\$ (95,510)	5 706,145	56,545	5 (701.560)
Chamorro Land Trust Operations Fund						
Land trust application fees	260	50	(210)	1,240	650	(590)
Commercial leases / license	53 440	39,428	114-0121	720,911	694.068	(25,843)
Agriculture / residential land trust tease Payment in lieu of mel property tax	0	15.24	(52)	0	0	0
Sale of government land (PL#31 53)	0	0	0	0	0	0
Use of money and property	0	58	58	0	508	508
TOTAL	5 53,700	5	5 (14,216)	\$ 722,151	5 695,226	5 (26 925)
Dept of Carrections Imate Revolving Fund DOC revolving fund	149.935	378 459	228 524	424 570	1,603.628	1.178,956
Use of money and property	0	0	0	0	0	0
TOTAL	5 148,935	5 378,459	5 228.524	\$ 424,570	\$ 1,603,828	\$ 1,178,958
Custom, Agric and Duarantine Inspection Fund Customs avertime services	0	D	0		0	0
Passenger inspection lee - All	0	ō	0	44 227	48	(44,179)
Passenger inspection lee Post Automy Passenger inspection lee Airport Automy	0	D	0	0	0	D
Cargo inspection lase All	235,000 19,915	30,000 53,928	34,013	2.786.002 236.886	276.878 247,409	(2.009,126) 10,523
Port inspectors les single «4000#	0	0	B	0	0	0
Port inspection les - single >4000# Port inspection les - multi <4000#	0	0	0	0	0	0
Port Inspection fee - multi >-t000a	0	0	C	0	0	0
Air inspection lee - single <100#	Q	0	0	Ō	0	Ő
Air inspection fee single >100# Revenue - other payments	0	0	0	D	0	0
Use of money and property	0	41	0	190	2 413	(168) 413
TOTAL	\$ 254,515	5 63,965	5 (170 946)	5 2.547.305	5 524,747	5 (2 942 564)
3PHSS Sanitary Inspection Revolving Fund Sanitary Impection register las	8.482	13,377	4 \$80	50,300		
Use of money and property	0	13,377	4 565	50,300	107,291	56,991 127
	5 8,489	\$13.314	5 4.905	\$ 59,300	5 107,418	5 67,116
TOTAL						
TOTAL						
Inhanced 911 Emergency Reporting System Fund			Room W.			
Inhanced 811 Emergency Reporting System Fund 911 surcharge St	178.424	177,747	(617)	1.478.470	1,418,336	(60.334)
Inhanced 911 Emergency Reporting System Fund	178.424 5 <u>178.424</u>	177,747 168 5 177,818	(677) 168 5 (508)	1.478,470 0 5 1,478,470	1,382	(50.334) 1,382 5 (\$4.952)
Enhanced \$11 Emergency Reporting System Fund 911 suncharge \$1 Use of money and propeny	0	168	168		1,382	1,382
Enhanced \$11 Emergency Reporting System Fund 911 succearge \$1 Use of money and propeny TOTAL	5 <u>178.424</u>	168 5 <u>177,918</u>	168 5 (508)	5 <u>1,478,470</u>	1,382 \$	1.382
Inhanced 911 Emergency Reporting System Fund 911 surcharge St Use of money and propeny TOTAL Invironmental Health Fund Health parmits - business	5 <u>178.424</u> 4,652	168 5 177,816 77,151	168 5 (\$08) 72,499	5 <u>1,478,470</u> 44,540	1,387 \$ 1,418,518 125,731	1.362 5 (14 952) 81,191
Enhanced \$11 Emergency Reporting System Fund 911 succearge \$1 Use of money and propeny TOTAL	5 <u>178.424</u>	168 5 <u>177,818</u> 77,151	168 5 (\$08) 72,499 0	<u>0</u> \$ <u>1,478,470</u> 44,540 1,020	1,387 \$ 1,418,518 125,731 5	1,362 5 (64,953) 81,191 (1,520)
Enhanced B11 Emergency Reporting System Fund 911 surcharge St Use of money and propeny TOTAL Invironmental Health Fund Health parmis - business PH registration and penalty De transg Inspection and certificates Health cartificates	5 <u>178.424</u> 4,652 0	168 5 177,816 77,151	168 5 (\$08) 72,499	5 <u>1,478,470</u> 44,540	1,387 \$ 1,418,518 125,731	1,362 5 (64,952) 81,191
Enhanced \$11 Emergency Reporting System Fund \$11 surcharge \$1 Use of money and propeny TOTAL Environmental Health Fund Health parmis - business PH registration and penahy De rama Inspection and centificates	5 <u>178.424</u> 4,652 0	168 5 177,918 77,151 0	168 5 (\$06) 72,499 0 0	0 \$ <u>1,478,470</u> 44.540 1.920 D	1,387 \$ 1,418,518 125,731 0 0	5 (14.952) 5 (14.952) 81,191 (1.020) 0

THARD	Actual Revenues Campa Spacia	menent Of Guern red to Prorsted Adopted I Revenue Fishda Is Ended Mey 31, 2021	Revenues	D		L. No
		For the Months			Year-To-Date	
	Adopted	Actual Collections	Favorable (Unlavorable)	Adopted Revenues	Actual	Feverable
		Provide Provid	(muna de abre)		Contraont	(Untevorable)
Fire, Life & Medical Emergency Fund						and the second
Transport / standby fees Fire prevention lares	5.056	100 14,653	100 9,907	1,479 41,955	100 89,581	47,626
Other loes	D	7	7	1,593	34,515	12.922
Ambutance service	201.965	73.671	(129) 2041	572,215	581,862	9,647
Fire crations Use of money and property	0	0	0	a 0	0	0
TOTAL	5 287,821	s <u>N.M1</u>	5 (118.340)	617,342		5 88,817
Guara Contractora License Board Fund						
Contractors leves	37.571	82,611	45.040	186,769	295,742	108,973
Use of money and property TOTAL	5 37.571	5 62 635	5 45.064	0	200	200
IGTAL	337371	2 65 632	5 45,064 3	E. E.B.G.7968	5 <u>295.942</u>	5 109,173
Guam Environmental Trust Fund	400.000	75.640				
Insurance assessment lee Use of money and property	150,520	72 919	(87.701)	280 578	361,138	100.560
TOTAL	5 168,870	5 72.835	5 (87.685)	280.578	5 381,259	5 100,681
Quara (Territorial) Highway Fund						
Liquid fuel tares:						
Aviation fuel Las	67,781	139,415	71,634	2.568.133	1.809,306	(758 827)
Diesel fuel tax Other fuel tax	61 326 17,417	91.691 25.740	30,365 8,323	765.335	597.888	(167,507)
Drawbacks	17,417	25,740	0.123	509,569 0	168,109 D	(41,460) D
Mass kanst sucharge on diese fuel	271.094	542,312	271,218	4,197,348	2,948.636	(1,248,712)
Auto surcharge on other fuels Condition for deposit fee penalty	70:347	144,617	74,270	1.103.732	852,983	(250,747)
GRT credits and adjust taken GHF	0	0	0	0	0	9 0
Interest and penalties on taxes Liquid fuel taxes	487.965	543.778	455.811	8,644,177	6.378.922	(2 467,255)
Licenses and registrations	747,645	823,794	78,129	5,437,775	6,138,296	700,520
Use of money and property TOTAL	1 1,235,630	<u>31</u> 5 1.767.601	5 531,971 5	0	548 12,515,766	548
			· · · · · · · ·			
Guern Invasive Species Inspection Fee Fund						
Investive species inspection fees Use of money and property	26,297	52,835	26.338	394 425	463,885	69.460
TOTAL	6 <u>26.297</u>	5 52.645	5 26.348 1	264,425 1	71) 4453,944	79 69,538
Goam Museum Fund Transfer Infirm TAF	0	O	0	D	0	
Guam museum lees	Ő	a	0	ő	ő	0
Building permit fees - 25%- Rental - building	117,379	21,174	(96.205)	241,528	197,928	(43 660)
Donations and contributions	0	0	0	0	0	0
TOTAL	5 117,370	\$ 21,174	5 (96 205) 5	241,528 5	197.926	(43 600)
		11.6.44				
Guern Plant Inspection and Permit Fund Guern plant Inspection and permit	7 100	7,881	781	65,474	65 731	257
Use climoney and property	0	7	7	00,414	60	60
TOTAL	5 7,100	5 7,888	5 788 5	45,474 1	45,781 5	317
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	o	0	0
Alled Health License Dental Board License	445	1,135	E90 (1 G80)	6.354	37,593 17,935	31,239
Medical Board License	7,802	675	17 1271	120,395	30,295	(90,100)
Nursing Board License	2.050	10.215	8,165	30,925	54,199	23,274
Optometry Board License	750	75 310	75 (440)	75 5,540	1,250	1,175
Pharmacy Board License	310	801	491	6 988	3,377	(361)
Pharmacy Board License Cosmetology Board License			<u> </u>	177.072 \$	<u>21</u>	21 (25 992)
Cosmetology Board Ucense Use of money and property	5 13.437	5 14.214			101,000 3	140 332)
Cosmetology Board License		5 14.214				
Cosmetology Board License Use of money and property TOTAL, Healthy Futures Funds	\$13,437					
Cosmetology Board License Use of money and property TOTAL Healthy Futures Funda Cigarettes	\$ <u>13,437</u> 3,380,600	4,004,000	623,200	20.599,290	21.565,768	968,488
Cosmetology Board License Use of money and property TOTAL Healthy Futures Funde	\$ <u>13,437</u> 3,380,800 130	4,004,000	623.200 1,476	14,540	750,940	736,400
Cosmetology Board License Use of money and property TOTAL Healthy Futures Funds Cigarattes Cigarattes Cigara Others Dualfied spint	\$ <u>13,437</u> 3,380,600	4,004,000	623,200			
Cosmetology Board License Use of money and property TOTAL Healthy Futures Funde Cigaraties Cigara Others Deatled spinul Vinous beverages	\$ <u>13,437</u> 3,380,800 130 63,610 76,231 22,865	4,004,000 1,606 264,072 108,430 25,667	623.200 1,476 200,462 32,199 2,502	14,540 814,730 823,468 339,502	750,640 689,906 690,011 248,320	736,400 75,176 (133,457) (81,182)
Cosmatology Board License Use of money and property TOTAL TOTAL Healthy Futures Funde Cligarettes Cligare Cligare Cligare Others Datified spint Vinous beverages Matted formaniad beverages	\$ <u>13,437</u> 3,380,600 130 63,610 76,231 22,865 239,172	4,004,000 1,606 264,072 108,430 25,667 160,761	623.200 1,476 200,462 32,199 2,502 (78,411)	14,540 814,730 823,468 339,502 2,292,415	750,940 689,906 690,011 246.320 1 183,362	736,400 75,176 (133,457) (81,182) (1,109,053)
Cosmetology Board License Use of money and property TOTAL Healthy Futures Funde Cigaraties Cigara Others Deatled spinul Vinous beverages	\$ <u>13,437</u> 3,380,800 130 63,610 76,231 22,865	4,004,000 1,606 264,072 108,430 25,667	623.200 1,476 200,462 32,199 2,502	14,540 814,730 823,468 339,502	750,640 689,906 690,011 248,320	736,400 75,176 (133,457) (B1,182)
Cosmetology Board License Use of money and property TOTAL Wealthy Futures Funda Cigarattes Cigara Cigara Others Deatled spint Vinous beverages Matted formented beverages Aborted violation les & line	\$ <u>13,437</u> 3,380,600 130 63,610 76,231 22,865 239,172 0	4.004.000 1,506 264.072 108.430 25.667 160.761 0	623.200 1,476 200,462 32,199 2,502 (78.411) 0	14.540 814,730 823,468 339,502 2,292,415 0	750,940 689,905 690,011 248,320 1,183,362 0	736,400 75,176 (133,457) (81,182) (1,109,053) 0

Gavernment Of Guern Actual Revenues Compared to Proceeded Adopted Revenues Special Revenues Funda Elight Monthe Ended May 31, 2021



Page 2 of 5

	Logical second of the second of 1, 2001			aparamente a part a part de la segar		
	Adopted	For the Months Actual	Foursehis		Year-To-Data	
	Revenues	Collections	Feverable (Unfavorable)	Adopted	Actual Collections	Favorable (Unievoreble)
Indirect Cost Fund						
Office of the Sovemor Office of the LI Sovemor	0	D		0	6.054	6,054
Department of Revenue & Taration	0	0	0	0	462	462
Buretu Statistics and Plans	ő	Ő	0	39,844	63,881	24,037
Department of Law	G	0	Ø	0	0	0
Guam police-Indirect Cost Agency of Human Resources Development	0	0	0	900	0	(900
Department of Agriculture	0	0	0	0 8,724	0	29.023
Dept of Public Health & Social Service	852	â	(852)	660,136	409,686	(250 450)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Attacts Dept of Mental Health & Substance Abuse	0 0	0	0	1,167	388	{779
Deptartment of Labor	0	(3.77h) 0	(3717)	44 854 6,007	170.682	125,828 142,347
Deptartment of Parks & Recreation	0	0	0	0	0	194,397
Deptertment of Vocational Rehabilitation Civil Defense	0	0	0	40.211	44,239	4,028
Guan Energy Office	0	0	0	1,125	392	(730)
Guam Public Library System	0	0	0	0	0 5.563	0
Counct of Arts & Humanities	0	ő	0	0	Laic, e	5.563
Use of money and property		0	0	õ	ő	0
TOTAL	5 852	\$ (3.777)	5 (4.629) 5	603.268	5 687,747	5 84,479
Land Survey Revolving Fund						
Bocument tax - land survey les	163,122	346.905	183,783	1.684.814		
Rental of government land	2,858	3,205	349	27,678	1,744,414 32,054	59,600 4,378
Recording fee	22,956	31,255	8,299	216.074	242,023	25,949
Application less	0	٥	a - 0	0	0	G
Certificates of document fees Subpoena lees	8.673	14.210	5.537	95,301	129,677	34,376
Use of money and property	0	0	0	0	45	45
TOTAL	\$ 187,607	5 316.575	\$ 197,068 \$		5 2,148,216	0 \$ 124,347
imiled Gaming Fund						
Bingo / Lonary	0	0	0	0	0	0
CackBybing	0	C	0	D	0	D
Cambral / Liberation Day Electronic gaming devices	D 0	0	0	0	0	0
Other geming activities	0	0	0	D D	0	0
License fees - imited gaming	0	0	0	0	0	0
Penaltes - Jalure to De	D	0	0	0	(872)	(172)
Penalties - late tax payment Dept of Revenue & Texation - admin - 5%	0 0	0	0	0	0	D
Mayors Counce - repair of facilities 1/3	6.478	39,665	0 33,185	0 399,729	0 (125,533	0
Oepi of Parks & Rec - repair of tabloies 1/3	8,547	40.945	34 399	410.962	139,905	(254,196) (271,057)
GDOE repair of factors 1/3	6.547	40,946	34 399	410,962	139.905	(271,057)
Interest - Limited Gaming Fund Consolidated Jund - 1935	0	732	252	0	744	744
Dept of Admin - edmin - 5%	0 409	6,398	0	0	D	0
For Aucon	403	0	5,953	57.398 D	21,662 D	(35,636)
Cred/Adj taken limited gaming	0	D	ő	0	D	0
Use of money and property	00	76	16	0	134	134
TOTAL	5 19.981	5 128.702	5 100.721 5	1,279.051	437,812	5 (841,139)
Innover Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share Redistration fees - Labor share	611,301	420 391	(190,910)	1,974,732	1,853,732	(121,000)
Clation fee - non immigration temp worker	258.534	180,168	(68.366)	898,694	794,457	(104,238)
Citation les - lair empire pract pic	500	500 2,500	220	5,490	1,500	(0.990)
Use of money and property	0	65	65	4.200	3.650	(550) 466
TOTAL	5 800,615 5			2,883,110 5	2.651.804	(229.312)
Mice of Vital Statistics Revolving Fund Manlage weiver						
Mantage werver Mantage application	1,120	1,200	60	17,107	13,960	(3,147)
Finants permits	0	2,220 Q	400	23 565 0	19,980	(1.685)
Birth certificate	4,662	7.465	2.603	46,218	52.697	0 6,479
Death certificate	2,765	2.835	70	21,346	25,221	3 835
Maniage cathlicate Bodal permit	2,130	3.150	1,020	24,601	25,081	460
Affictavit of paterniny	355 1,630	380 545	25	2,859	3.915	1,056
Allidavit of public acknowledgment	1.630	40	(782)	12,455	8.256 272	(4,199)
Court order change of name	10	10	0	190	272	132
Declatory judgement	10	40	30	160	265	105
Adoptions Research les	15	30	15	285	360	75
Use of money and property	40	124	84	215	299	81
TOTAL	5 14,567 5		3,778 5	0	28	26
	a <u>19'581</u> 3	18,346 \$	\$ \$_	148.284 5	150.527 \$	1,243

and the second	Actual Revenues Compo Specia	mment Of Guam red to Provided Adopte i Revenue Funds os Ended Slay 31, 2023	d Revenues	DP	AF	f
		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unievorable)	Adopted	Actual Collections	Fevorable (Unfavorable)
			(Tourser
esticide Management Fund						
Pesticide management fund lees	30,289	17.722	112.567		148,219	81,746
Use of money and property TOTAL	5 30,289	\$ 17,722	5 (12 567)	5 56,473	5 146,219	5 \$1,748
						-
olice Patrol Vehicle & Equipment Revolving Fund						
Ovia lees / reinspection lees	26.136	19,345	-6 788		207,684	11.636
Damaged GPD vehicle Use of money and property	0	0	0	0	2,099	2.099
TOTAL	5 28,128	5 10.348	18.785		5 209,784	5 13,736
olice Services Fund						
Accessible parking laws 50%	0	U	a	2 165	2,852	687
Annual gun business registration / \$600 Government of Guern ID / \$10	0	1.200	1,200	0	1,600	1,800
Traffic report copy lee / \$10	9,022	8,008	(1.014)	-	58.656	(34,372)
Police blotter report \$1 1st page / \$.10 each	0	0	0	0	0	0
Police clearance \$77.51 per copy Filing record - security other / 575	29,745	19,230	(10.515)	176.895	124,316 200	(52.279
Firmann trainers / \$500	0	0	0	0	0	200
Highway special use permit / 550	0	0	0	0	0	D
Finam registration / \$40 Non concealed finam (D / \$25	32,800	29,680	13 1201	125.320 64.549	168.240 63.640	41,920
Concessed Sreem ID / \$60	8.592	9,682	1,090	60.350	84,975	24,625
Fingerprinting las / 520	308 C	3,944	138	27,078	22,158	(4.910
Subpoena lee Abstract criminal records / \$15	C 640	0 0029	0 90	80	35 6.135	(45)
Police clearance additional copies	123	75	1421	1,513	630	[88]
Fire - unauthorized use uniform / \$500m	D	0	D	0	0	0
Firsem ID late renewal fee / \$5 Certilled copy of records / \$10	387	135	(252)	3 627 D	1,096	{2,729;
Fiream inspection lae / \$5	6,759	6.561	(198)	24 667	37,485	12.018
Vehicle release for \$10	0	0	0	0	27	27
Witness laws / \$35 Special event lee / \$100	0	0 387	0 367	7 510	35	35 5.562
Restutions GPD	0	0	0	0	0,550	9 550
Other revenues - GPD	0	0	0	14,250	10,127	(4 133)
Use of money and property TOTAL	5 100 696	0 5 87,581	s (13.115)	5 E10.237	3 805,060	5 (8.177)
rof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. eramination / license less Use of money and property	68.379 G	73.000 2	(25.379)	205.351	235.805	30.454 22
TOTAL	\$ 68.378	\$ 33,002	5 (35 377)		\$ 235.837	\$ 30,478
ublic Recreation Services Fund						
Park Jees / park use permits Park vendor permits	671 1.025	0,435 40	2,564	27,411	15.550 3,180	(11,861)
Community programs later	1.0.03	0	0	1,876	3,160	(10.200) (1,545)
Pasoo Stadium lees	0	0	0	0	6	6
Pool and beach lees Recreational edmin lees	61	0	(61)	6.565 D	0	(6,566)
Youth Center less	0	0	0	0	0	0
Guam Sports Complex	543	6,100	557	7,219	1,700	(5,519
Paseo Recreational Center Hegains / Tiyan Tennis Center	0	0	0	24	0	[74]
Guarrero Stadium / Tiyan Fields	0 500	0	12100	4 532	0	(4 932 50
Tiyan Football / Soccar Field	0	0	0	0	0	0
Basebali Meds: Ypeopeo Recraetional water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 2.790	\$ 4.575	5 1.875	5 81,458	5 20.826	5 (40,832)
ublic School Library Resources Fund School library resources fund						
Use of money and property	37.358	58 439	21,051	626,629 0	218.551	12
TOTAL	\$ 37,358	5 52,440	\$ 21,082	5 828.629	5 318,583	3 (308.044)
ublic Transit Fund Bus Fares -GMTA	20 609	150	(20 459)	166 737	1,400	(165.337)
Use of money and propeny	0	0	0	0	0	0
TOTAL	5 20,609	\$ 150	\$ (20.459)	\$ 156,737	S 1.400	\$ (145.337)
abies Prevention Fund						
Pet Kense	433	430	ch	2.749	2,730	(10)
Impoundment fae	0	0	G	0	0	0
			C	0	0	0
Steritzation deposit	0	0		-	_	
Sterilization deposit Entry permit Use of money and property	0 4,480 0	4,260	(225)	24,345	27,190	2,845

THANG	Actual Revenues Compare Special	Gavernment Of Gusan Actual Revenues Compared to Prested Adopted Revenues Special Revenue Fands Elgits Months Ended May 31, 223					
	Adopted	For the Months Actual	Fautosta		Yesr-To-Date		
	Revenues	Collections	Favorable { Unfavorable }	Adopted Revenues	Actual Collections	Fevorable (Untevorable	
Recycling Revolving Fund							
Recycling Fees	275,948	210,930					
Use of money and propeny	0	510,930 D	150 0181	1.725.437	1,732,604	7,16	
TOTAL	5 275,948	5 219,830	\$ (50 010)	\$ 1.728.A37	\$ 1,732,620	5 7.18	
iale Streets Fund							
DDC - Sale streets fund	14,500	0	(14.500)	112 140	11,500	1107.64	
Use of money and property TOTAL	0	0	0	G	2		
TOTAL	\$\$4,600	50	\$ (14 \$00)	5 112.540	\$ 11.502	5 (100.63)	
folid Weste Operations Fund Tipping fee settlement Lazu							
Sold waste bid package las	0	0	0	0	0		
Fee household collection	641,956	199,423	(442,533)	5.107,416	4,629,203	(481,21)	
Fee - compact Ordet topping lee \$4 cu yd	633.568	500,000	(133,568)	6,162,621	5,207,922	(954 895	
Fee - uncompact Ontol toping fee \$4 cu yd Fee - uncompact Agel transfer station	155.555	10,000	(145.555)	1,139,525	1,043,961	(95.56-	
Fee - uncompact Dededo transfer station	9,145	0	(9,145)	67,017	37,722	(29.29	
Fee - uncompact Malojoj transfer station	10,932	0	(10,932)	74,819	44,307	(30,51)	
Miscelaneous Restaration charge	0	0	0	0	0	[30,31	
Fransfer charge	5.050	0	(5.050)	35,000	52,900	17,900	
Beactwattan charge	204	0	0 (204)	2 732	0	0	
Trash tags	996	0	(996)	7.594	2.900	168 (3.134	
Fee - uncompact Harmon transfer Interest Irom settlement Lagy	33 669	٥	(03).669)	227,638	165,592	162,046	
Use of money and property	0	0	0	D	0	0	
TOTAL	\$ 1,491,575	259 5 701.443	259	5 12,824,562	2.120	2 120	
			(represent	-	3 11,188,068	5 (1,636.474	
Irrert Light Fund							
Abandoned vehicle fee - vehicle registration	415 617	329 661	105 0161	2 546.078	2,629,453		
Use of money and property	0	0	0	5 -40,010	2,62993.3	32,375	
TOTAL	\$ 415,617	5 231.601	\$ (86.016)	\$ 2.548,078	\$ 2,820,453	5 32,375	
as Collection Enhancement Fund							
Passport lees	27,375	51,095	23,720	501,730	279,486	[222.244	
Passport annexis less Passport annexis faus	10,161	7,344	(2.618)	127,139	39,066	(88,073	
Use of money and property	0	0	0	0	74	74	
TOTAL	\$ 37,538	S HAM	5 20.902	5 028.999	5 316.626	5 (319 243)	
entitorial Education Facilities Fund							
DRT property taxes	1,174.167	474,914	(699 253)	30,210,108	28.550,761	(1.659.345)	
Penelties and interest	123,668	71,234	(52,434)	3.292 277	3,938,000	645 723	
Reef property Las bank leas Bank deposit shortage / overage	0	D	0	0	425	425	
Use of money and propeny	0	D 78	0 78	0	604	0	
TOTAL	3 1,297,835	5 544.224	1751.629)	\$ 13,502,343	5 32,469,790	5 (1.012.993	
surfst Attraction Fund							
Occupancy taxes, hotal / motal	1,908,667	708.894	(1.199.773)	11,771,558	7.387.972	(4 383,5864	
Other occupancy lates	0	0	0	0	0	0	
Occupancy taxes, interest & penalties Use of money and property	0	0	0	0	۵	0	
Gain (Loss) on investment	0	0 0	0	0	.36 D	36	
TOTAL		5 708,894	5 (1.199.773)	5 11,771,568	\$ 7,368,007	5 (4.343.531)	
Her Protection Fund							
Grading plan review fees	139	1,568	1,429	3,484	2,861	(823)	
Addsonal plan review lees	0	0	0	0	0	0	
Clearing and grubbing permits Stockpling permits	1,613	2,790	1.177	35.239	37 703	2.464	
Field citation violations	1 162	2 724	1,562	20,499	16.326	(4.873)	
Use of money and propeny		0	0		0	0	
TOTAL	\$ 2,914	\$ 7,042		5 58.222	5	5 (2.333)	
ster Research and Development Fund							
Well dhiling permit	446	1,200	754	58,676	68,735	10.059	
Use of money and property	0	0	0	0		0	
TOTAL	5 446	\$ 1,200	754	5 58,678	\$ 88,735	5 10.068	

*

April 2021 April 2020 (Decrement) 2021 2021 All Publics Control Special Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DRAFI -			
April 2011 April 2011 April 2012 April 2013 2011 2011 Antroposition Control Special Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	And the second sec			
Alf Period Control Special Fund	iscal Year 2020	(Decrease)		
Pertury - access simulation 12:00 4 SB 0 4 KB 12:54 Administration conservation compared in the stand property into the stand intot				
Administrat animal company TOTAL 0 0 0 0 0 0 Life invery many mapping 0 0 0 0 0 0 0 Actable baverage Complicator Fee 8 First Fund (DRT) Actable baverages Complicator Fee 8 First Fund (DRT) Actable baverages Complicator Fee 8 First Fund (DRT) Actable baverages Complicator Fee 8 First Fund 2.320 0 2.320 18.280 Work Laffer, van Laffer 2.320 0 0 0 0 Vire Laffer 3.320 0 0 0 0 0 Attildes 0 0 0 0 0 0 0 Attildes 0 0 0 0 0 0 0 Attildes 0 0 0 0 0 0 0 Vire Inverse 15.76 2.560 15.468 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515 15.515	0 79,694	0 48 <u>.655</u>		
TOTAL 5 4.848 5 0 5 4.849 5 128.449 5 Alcoholic Beversges Compliance Fers & Flows Fund (DRT) 2.300 0 3.300 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.280 18.	0	0		
Actival Developes Compliance Fers & Firmer Fund (DRT) 3.000 3.000 18.280 What same uses the server in same interment in the server interment interment in the server interment inter	0	0		
Actobul provings - wing sking Wris taking - selected free UTAL 3.200 0 3.200 11.200 Wris taking - selected free UTAL 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 3.300 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>79.694</td> <td>5 48,455</td>	79.694	5 48,455		
Write taxery - signified if end s 3 3 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th0< th=""> <th< td=""><td></td><td></td></th<></th0<>				
TOTAL S 3.300 3 0 5 3.300 5 18.280 5 Banklog & Insurance Enforcement Fund Ermines Ubs of mony and poppiny TOTAL 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32.260	113 980		
Banking & Insurance Enforcement Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32.260	5 (13.960		
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Use of money and property TOTAL 36 5 443 5 (421 5 271 5 0PHSS Senitary Inspection Revolving Fund Sanitary inspection-register fee Use of money and property TOTAL 13,643 14,211 14,211 (467) 110 91,814 DPHSS Senitary Inspection Revolving Fund Sanitary inspection-register fee TOTAL 13,643 13,643 14,211 (467) 110 91,814 Enhanced B11 Emergency Reporting System Fund 911 surcharge S1 Use of money and property TOTAL 178,516 156,782 21,724 1,240,369 1 Sintery TOTAL 158 645 (487) 1,213 1 1 Sintery TOTAL 158,782 21,724 1,240,369 1 Sintery TOTAL 158,7874 156,782 21,724 1,240,369 1 Sintery TOTAL 158,7874 156,782 21,724 1,240,369 1 Sintery TOTAL 158,7874 157,427 1,241,492 1 1 Sintery TotAL 158,7874 157,427 1,241,492 1 1 Sintery TotAL 158,399 13,319 2,319 48,580	0	0		
TOTAL \$ 70.860 5 30.551 \$ 40.384 \$ 448.778 \$ \$ DPHSS Senitary Inspection Reveiving Fund Santary Inspection-register See 13.643 14.211 (567) \$0.591 \$ 448.778 \$ \$ 448.778 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>192</td><td>1590</td></t<>	192	1590		
DPHSS Senitary Inspection Revolving Fund Saniary Inspection Revolving Fund Saniary Inspection Revolving Fund Use of money and propeny 16 13,643 14,211 10 11 12 13,643 14,211 16 16 16 178,516 178,516 178,516 178,516 178,516 178,516 178,516 178,516 178,517 158 645 1645 178,674 181,724 178,674 181,724 178,674 181,727 11,241,492 11,241,492 11,241,492 11,241,492 11,241,492 11,241,492 11,241,492 11,241,492 11,241,492	2.837	(2.466)		
Sanitary inspection-register fee 13,643 14 211 (167) 92,914 Use of money and property 16 45 (48) 110 TOTAL \$ 13,659 \$ 14,278 (817) \$ 94,924 \$ Enhanced 911 Emergency Reporting System Fund 178,516 156,782 21,734 1,240,369 1 911 surchurge \$1 158 645 (487) 1,243,862 \$ TOTAL \$ 178,516 156,782 21,734 1,240,369 1 911 surchurge \$1 158 645 (487) 1,243,862 \$ 1 TOTAL \$ 178,674 \$ 167,427 \$ 1,241,662 \$ 1 Sinvironmental Health Fund Health permits - burdiness 6 3,919 2,319 48,560				
16 65 65 110 TOTAL \$ 13,659 \$ 14,278 \$ 110 TOTAL \$ 13,659 \$ 14,278 \$ 110 \$ Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 178,516 156,782 21,724 1,240,369 1 911 surcharge \$1 158 645 (48%) 1,213 1 1 TOTAL \$ 178,674 \$ 167,427 \$ 1,241,492 \$ 1 Environmental Health Fund Health pames - bruiness 6.238 3,919 2,319 48,580				
TOTAL \$ 13,659 \$ 14,278 \$ 1917 \$ 04,024 \$ Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 178,516 156,782 21,704 1,240,369 1 911 surcharge \$1 158 156,782 21,704 1,240,369 1 Use of money and property TOTAL 158 156,782 21,704 1,240,369 1 120 158 156,782 21,247 \$ 1,213 1 1,213 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,149	43.768		
Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1 Use of money and property TOTAL \$ 178,515 156,782 21,734 1,240,389 1,213 TOTAL \$ 178,674 \$ 157,477 \$ 21,247 \$ 1,240,389 1 5 21,734 1,213 1,213 1,213 1,213 1,214,802 \$ 1 Environmental Health Fund Health partice - burdiness \$ 6,238 3,919 2,319 2,319 40,580	443	[III]		
911 surcharge \$1 Use of money and property TOTAL 178.515 156 156.782 645 21.734 1.240,369 1 1.213 TOTAL \$ 178.674 \$ 157.427 \$ 21.347 \$ 1.241,602 \$ 3 Environmental Health Fund Health permits - burdiness 6 238 3.919 2 319 48.580	50,511 5	\$ 43,433		
911 surcharge \$1 178.516 156.782 21.734 1.240,369 1 Use of money and property TOTAL 5 156. 645 (487) 1.213 1.213 1.213 1.213 1.213 1.213 1.213 1.213 1.2141.602 \$ 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2				
Use of money and property 158 645 1.213 TOTAL \$ 178,674 \$ 167,437 \$ 21.347 \$ 1.241,602 \$ 1 Environmental Health Fund Health pames - business 6 238 3,919 2 319 48,560	1.330.078	189 690		
TOTAL \$ 178,674 \$ 167,427 \$ 21,247 \$ 1.241,602 \$ 1 Environmental Health Fund Health permits - burkness 6 238 3,919 2 319 48,560	1,330,078	(3.164)		
Health permits - business 6 238 3.919 2 319 48.580	1.334,456 3	5 (192,954)		
Health permits - business 6 238 3.919 2 319 48.580				
TTI POCKARION AND DOLLAR OLAR OLAR OLAR OLAR OLAR OLAR OLAR	37,729	13,860		
De niting inspection and camicantea 0 0 0 0	1,020	(1,020)		
Health certificates 24.579 0 24.579 252.573	260.826	(8.253)		
Administrative penalties D D D 400	0	400		
Use of money and property 17 53 (30) 124 TOTAL \$ 21,124 \$ 3,871 \$ 27,163 \$ 201,677 \$	397 299,963 \$	1273) S 1.713		

	Combined Comparati Special R	nent Of Gaam 19 Statement Of Revenu evenue Funds 1927 & 2029	•5	DRAFT				
40 pp.100 http://doi.org	ACTU	U. Collection for the n	nonth	ACTUAL Collection for the Year-To-Date				
	April. 2021	April. 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decrease		
Fire, Life & Medical Emergency Fund								
Transpon / standby lees	0	0	0	0	65,979	165 979		
Fire prevention less Other less	7.711	0	7,711	74,719	75,051	(333		
Ambulance service	14 78.069	0 96,414	(18/345)	34,508	18,593 392,153	15.915		
Fire citations	0	0	0	508,191 D	J45.123	116.038		
Use of money and property	0	0	0		0	0		
TOTAL	5 85,783	5 96,414 5	(10.421)	5 817,417	\$51,778	\$ 85,641		
usm Contractors License Board Fund								
Contractors lees Use of money and property	46,685	87	46.685	213 131 176	66.946	145,185		
TOTAL	5 44,707	5 87 5	48.821	1 213.307	812 5 87,750	5 145,544		
						3 140,340		
ium Environmental Trust Fund								
Insummer assessment lee	106.957	0	108.957	306,219	93,057	218.151		
Use of money and property	15	ы	(481	105	521	(415)		
TOTAL	\$ 196,972	5 64 5	106,909	5 308,324	5 90,678	5 217,748		
ivam (Territorial) Highway Fund								
Liquid luoi tares Aviation had tar		100.000		1.00		-		
Avlassori kuel tax Diesel fuel tax	150,086	467.986	(317 895) (59,171)	1,669,890 506,197	2.518.906 717,323	(842 115) (211 126)		
Other fuel tax	27 776	44,860	(17,083)	142.368	195 278	(52 910)		
Drawbacka Mass transis surcharge on diesel luel	0 541,890	0 800,932	0	٥	D	0		
Auto surcharge on olition fuels	541,890	213,581	(259,942) (69.077)	2,406 324 708 367	3.944,807	(\$.538 483) (343.571		
Condition for deposit fee penalty	0	0	Ø	0	0	104 D 20 1		
GRT credits and edjust taken GHF Interest and penalties on taxes	0	0	0	0	D	0		
Liquid Ivel Iaxee	963,380	1,645.652	(722.273)	5,433,146	8,428,251	(2 995 105)		
Licenses and registrations	1,050.235	85,240	P84,985	5,314.502	4 708.664	605,838		
Use of money and property	13	325	(312)	517	2.168	(1,657)		
TOTAL	\$ 2.013.627	1,751,217 \$	262,410	S <u>10.748.165</u>	5 13.125.084	5 (2 390 919)		
luam Invasive Species Inspection Fee Fund								
Invasive species inspection less	55.304	35 765	19 539	411.250	374.601	36.619		
Use of money and propeny TOTAL		43	()4)	63	268	(100)		
IUIAL	\$ 66,313	1 <u>21.000</u> 5	18,505	5 411,319	\$ 374,889	5 34.450		
iuem Museum Fund Transfer Infrom TAF								
Guam museum lees	0	0	0	0	0	0		
Building permit fees - 25%	19 539	3 361	16 178	176,754	90.357	86,396		
Fiental - building	0	0	C	0	C	0		
Donations and contributions TOTAL	5 19.530 5	0 2,001 S	16,178	0	0	0		
· the s property	18.339	s <u></u> s_011S	19,170	5 176,754	5 90,357	5 86.394		
usen Plant Inspection and Permit Fund Guara plant inspection and permit	9.464	5.693						
Use of money and propeny	9.494	5,693	3 771 (23)	57,850 53	55,910	1,940		
TOTAL	5 8.471 5	5,723 5	3,748	57.903	5 54,104	5 1.797		
raith Professional Licensing Office Revolving Fu	nd							
Healing Arts	0	0	0	0	0	0		
Alled Heath License Dental Board License	2.955 9.180	25	2 930 9 180	36,458	5,419	31.039		
Medical Board License	4 175	425	3,750	16,935 29,620	4,360 105,604	12.575 (75.984)		
Numing Board License	8,260	25	8.235	43,984	24 015	19,969		
Optometry Board License Pharmacy Board License	5 ³⁸⁰ 0	0	0 2,990	1,175	90	1,085		
Cosmolology Board License	372	4	2,990	6,100 2,576	6,123	(23) (5 138)		
Use of money and property	3	17	(14)	18	128	(5158)		
TOTAL	5 27,935 \$	494 5	27.435	\$ 136,000	5 153,453	5 (18.588)		
Halthy Futures Funds Clasmites								
Cigara	2,420,400	3,100,505	(680 405) 738,305	17 561 768 749,334	18.342.227 24.962	(780,458)		
Others	118.226	68,953	49,273	625.834	24.962 933.347	724.373 (307,514)		
Disbled spirit Vincus beverages	114,125	83,634	30,491	581,581	698 241	(115.651)		
Vincus ceverages Mallect fermented beverages	25,733 157 588	22,647 146,155	0,087 11,434	222.653 1.022.601	311,482 1,493,247	(88.629)		
Alcohol violation fee & line	0	0	0	1,022,001	4 500	(470,546) (4,500)		
Interest and partatiles on alcohol GRT credit & solj taken treathy futures funds.	0	0	0	0	0	0		
PARTY PROPERTY AND A PARTY PROPERTY AND A PARTY AND A	Q		0	0	0	Ó		
Use of money and property	239	155	84	2.280	680	1.600		

4+62021

327	Combined Comparate Special PA	veni Of Guern re Sistement Di Revenu avenue Funda 1921 & 2020	*	DRALT .			
	ACTUA	L Collection for the m	onth				
	April, 2021	April, 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decraese)	
Indirect Cost Fund							
Office of the Governor	0	۵	0	6,054	c	5.054	
Office of the Lt Governor	0	٥	0	462	0	462	
Department of Revenue & Texation Bureau Statistics and Plans	0	0 22 852	(22 852)	63,881	0 37,845	0 26.037	
Department of Law	0	0	D	0	0	0	
Guam police-indirect Cost Agency of Husten Resources Development	0	0	0	0	701	(701)	
Department of Agriculture	0	4,581	(4.681)	37,747	0 7,725	0 30.022	
Dept of Public Heelth & Social Service	0	71,453	(71,453)	409,686	599,451	(169,764)	
Library - Indirect Cost Department of Youth Alfans	0	0 598	0 (598)	0 880	0	0 (780)	
Dept of Mental Health & Substance Abuse	0	26,411	(26,411)	174,458	42.855	131,604	
Deptartment of Labor Deptartment of Parks & Recreation	0	1,067	(1.067)	148,654	11292	135.362	
Deptartment of Vocational Rehabilitation	0 0	0	0	G 44,239	21,545	0 22,693	
Civil Delanse	0	497	(497)	392	926	(1534)	
Guan Energy Office Guam Public Library System	0	0	0	0	D	0	
Council of Arts & Humanbes	0	0	0	5,563 0	0	5.563	
Lise of money and property	0	0	0	0	0	0	
TOTAL	50	5 <u>127,350</u> 5	(127.558)	8 01.524 S	725,508	5 166,016	
Lond Survey Revolving Fund							
Document lax - land survey fee	245,912	289,121	(43.202)	1,397,509	1,454 691	(57.182)	
Restal of government tend Recording fee	3.205	6,330	3.205 27 315	28,649	15.627 162,121	12.222 48 648	
Application fees	0	0	0	0	0	0	
Certificates of document lees Subpoena lees	20,522	2,011	18,511	115,467	65 630	49.837	
Use of money and property	45	0	45	45 0	0	45	
TOTAL		S 287,441 S	5,968 5		1.689.089	5 53.570	
Limited Gaming Fund							
Bings / Lottery CockSofting	0	0	0	0	0	0	
Camival / Liberation Day	0	0	0	0	0	0	
Electronic garning devices	0	0	0	Ď	ō	o	
Other gaming activities License fees - limited gaming	0	0	0	0	0	D	
Penalties - failure to file	0	0	0	(172)	0	0 356	
Penaltes - late tax payment	a	0	٥	0	0	0	
Dept of Revenue & Taxation - admin - 5% Meyors Council - receive flacities 1/3	39.858	0 56,273	(15 415)	95,867	1,930	(1,930) (257 055)	
Dept of Parks & Rec - repair of factoes 1/3	4(,144	58 088	(16 544)	98,960	374,086	1275 1261	
GDOE - repair of factors 1/3 Interest - Limited Gaming Fund	41,141	58 088	(16 914)	98,960	374,086	(275.126)	
Consolidated fund - 95%	9	0	9	13	175	(162)	
Dept of Admin - edmin - 5%	6,429	9 076	(2.647)	15,463	56,551	(41 (67)	
For record Cred/Adj taken limited gaming	0	0	0	0	D	0	
Use of money and property	C 15	0	0 (78)	0	0	(123)	
TOTAL	5 128.600		(\$3.019) 5	309.218 5	1.168.669	\$ (960,459)	
Menpower Development Fund							
Registration lees - non immigrant	Q	0	0	C C	0	0	
Registration liess - GCC share Registration liess - Labor share	209,358	215,008	(6.650) (2.850)	1,433.341 614,289	721,759 309,325	711,582 304,964	
Citation fee - non immigration temp worker	0	52.315	(2 6 50)	1.000	3.850	12 8501	
Citators lee - lair empirit pract old	400	0	400	1,150	2.250	(1,100)	
Use of money and propeny TOTAL	\$ 299,538 5	267	(212)	400 2.058.180 S	1.614	(1.214) 5 1,011,382	
			(8-9187	2.020,100 3	1,030,130	a	
Office of Vital Statistics Revolving Fund							
Martinga walver	1,600	300	1,300	12,760	10,850	1,910	
Mantage application	2.550	330	2.220	17,760	16,805	955	
Finantis permits Birth certificate	9,282	2 901 D	0 6 38 1	0	0	0	
Death cartificate	2 345	2 901	6 381	45.232 22,386	36.516 13.581	8,716	
Mamage certificate	3,770	750	2010	21,911	17,431	4,480	
Burial porms Alfacevit of paternery	315	480 720	(165)	3.535 7.408	2,495	1,040	
Allidavit of public acknowledgment	62	10	52	232	5,785	1,623	
Court onter change of neme	40	٥	40	205	170	35	
Declinory judgement Adoptions	60	15	60	225 330	130	95 60	
Research fee	10	0	10	175	126	47	
Use of money and property	4	13	[10]		94	(72)	
TOTAL	5 21,172 5	7,904 \$	13,547 5	132,181 \$	104,285	5 37 496	

Page 2 at 5

	Combined Compared Special S	ment Of Gunn Ive Statement Of Reven Revenue Funds 2021 & 2020	in the second	NRA		
	ACRI	AL Collection for the	manih	ACTUALC	allection for the Yea	r-To-Data
			Increase -	- Piscal Year	Flacal Yest	Increase
	April, 2021	April, 2020	(Decrease)	2021	2028	{Decrease}
esticide Management Fund						
Pesicide management fund tees	8,474	936	7.535	130 497	51,329	79,168
Lise of money and property	0	0	0	00	0	0
TOTAL	S <u>8.474</u>	\$\$36	5 7,538	5 130.497 1	51.325	5 79,166
alice Patrol Vehicle & Equipment Revolving Fund			2,22,222			
Ovis fees / reinspection fees Damaged GPD vehicle	29,999	e	59:099	188,336	158,628	29.768
Use of money and property	0	7	671	1	59	151
TOTAL	3 25.999	57	\$ 29.992	\$5	158,687	5 31.756
Alice Services Fund			1000			
Accessible parking less 50% Annual our business registration / \$500	0	0	0	2,852	2,165	687
Government of Guarn ID / \$10	0	Ď	ő	0	õ	d
Tratfic report copy fee / \$10	8 450	023,1	6.760	50.648	64 006	(33 358
Police blotter report \$1.1st page \$10 each Police cleatance \$7751 per copy	0	0 45	P 155	0 105,086	G 146 650	(4),764
Filing record - security officer / \$75	120	0	120	200	0	200
Fireern travers / \$500	0	0	0	0	0	C
Highwhy special use permit / \$50 Firearm recristration / \$40	27,600	C C	27,800	0 138 560	0 76.000	62,560
Non-concealed linearth ID / \$25	\$1,008	0	11,008	55.900	40,377	15,523
Concealed Interm 10 / \$60 Finderprinting fee / \$20	14.832	0	14 832	75.293	35,638 21,522	39,655 (3,298
Fingerprining fee / \$20 Subpoent fee	4,692	G	35	35	21,522	(3 298 (45
Abstract criminal records / \$15	885	30	855	5.205	7,455	(2 250
Police clearance additional copies Fine - unauthorized use uniform / \$500ms	112	0	112	555	1,341	(786
Freem 12 late reneval lat / \$5	153	0	153	963	3,240	(2,211
Certified copy of records / \$10	0	0	0	9	0	9
Fiream inspection lee / 55 Vehicle release lee \$10	6.237 D	0	6,237	30,924	16.758	14,165
Witness tees / \$35	0	0	0	35	0	.35
Special event lies / \$190 Resizutions - GPD	4,300	0	4,300	12.685	7.550	5 136
Other myenues - GPD	ů ů	0	0	10,127	14,340	9,000
Use of money and property	0	0	0	0	0	0
TOTAL	55	5	5 96.059	5	457,322	5 60,157
rof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. stamination Aconso (ees	45.575	a	85 675	202.605	127.975	74 830
Use of money and property	2	15	(3.3)	10	113	(91
TOTAL	5 84.677	515	5 66,662	5 202,824 5	128.069	5 74,737
ublic Recreation Services Fund						
Park fees / park use permits	4,480	Q	4 480	12 115	18,920	(6.805
Park vendor permits Community programs lees	008	0	890 0	3,140	6.135 876	(2,995 (5-15
Peseo Stadium laes	0	0	a	6	0	6
Pool and beach tees Recreational admin tees	0	0	C	0	1,152	(1,152
Youth Center Res	0	0	0	D	0	0
Guarn Sports Complex	0	0	D	600	2,348	(1,748
Pasao Recreational Center Hagains / Tivan Tennis Center	0	0	0	0	75	(75 (1,860
Guerrero Stadium / Tiyan Fields	50	0	50	50	Q	50
Tiyan Footbal / Soccer Field Basebal fields: Ypeopeo	0	0	0	0	0	0
Baseball teds Tpeopeo Recreational water use plan	0	0	0	0	0	0
Use of money and property	0		(2)		61	(57
TOTAL	\$5.429_	52	5 5.418	s <u>16.251</u> s	31,428	5 (15,176
ublic School Library Resources Fund						
School Sarary resources fund	70.342	0	70 349	260,113	379,597	119 484
Use of money and property	7	21	(12)	11	107	(97
TOTAL	5 78.351	5	\$ 70.030	\$ 260,123 \$	378,794	5 (110.581
ablic Transli Fund						
Bus Fares -GMTA	97	25	72	1,250	2,246	699
Use of money and property TOTAL	5 87	1 23	1 72	1.250 1	2,746	0
TUTAL	•	* <u> </u>	- <u></u>	1,250	2.246	5 (1994
ibles Prevention Fund						
Paticonse	350	0	350	2,300	1,710	590
Impoundment feit Stenfizzion deposit	0	0	D	0 0	0	0
Entry permit	3 720	0	3,720	22,930	15.215	7,715
Use of money and property TOTAL	5 4,070	s 0	\$ 4.079	a s 25,230 s	0 18,925	0 206,8 2
	\$ 4.870	5 8	4.070	4 23.239 3	10, 100	

	Combined Comparati Special P	nent Of Guam Ins Statement Of Neven levenue Funds 2921 & 2029		DRA	FT	1
	ACTU	AL Collection for the			Collection for the Yes	
	April. 2021	April, 2020	(Decrease)	Fiscal Year 2021	Flacsi Year 2020	(Decrease)
Recycling Revolving Fund						
Recycling Fees	268.516	33 300	235,216	1.512,673	1.399,660	113,013
Use of money and property	0	17	[1.7]	16	289	(273)
TOTAL	\$\$	\$	5 235,189	5 1,512 689	5 1,399,949	5 112,740
ale Streets Fund						
DOC - Sale streets fund	0	12,300	112 300	11,500	36 300	174 (608)
Use of money and property TOTAL	s 0	\$ 12.301	(12.300)	2	36,236	(3.5
- 10- F F F	·	a Hauper	114.4001	§ <u>11,502</u> 5	38,238	(24 633)
olid Waate Operations Fund Tipping fee settlement Lagu			_			100
Sold weste bid package fee	0	0	0	0	0	0
Fee - household collection	657,280	621,449	35.831	6,425,750	4,360,463	68 317
Fee - compact Ordot spping lee \$4 cu yd	676.296	556 683	119,412	4 707,922	5,424,256	(718 334)
Fee - uncompect Ontor lipping fee S4 cu yd Fee - uncompect Agat transfer stabon	152,240	114 689	37.551	1.033.961	Bt3.974	119.987
Fee - uncompact Aget transfer station Fee - uncompact Dededo transfer station	5,345	4,583	762	37,722	29.673 0	7,850
Fee - Uncompact Malojoj transfer station	5,820	5,923	(3)	44.307	35,689	8418
Miscelaneous	0	0	0	C	0	0
Restoration charge Transfer charge	4 950	250	4.700	52,900	29.950	22 950
Reactivation charge	350	0	0 350	2,900	0 2.250	0 650
Trash tags	640	0	640	4,460	2.648	1.812
Fee - uncompact Hermon transfer	24 396	17.918	6,478	165.592	123.970	41,623
Interest from settlement Lage Use of money and property	248	0	0	0	0	٥
TOTAL		1.225	204,744	1.861 \$ 10.478,405 3	9.254	(414.121)
					10.044.040 3	[424,131]
treet Light Fund						
Abandoned vehicle fee - vehicle registration Use of money and property	402.683	49.530	353,153	2.290.852	2,067,300	203,552
TOTAL	\$ 402,943	\$ 41,520 5	253.153	0 2,290,857 5	2.017.300	203.552
					2.007.300	
as Collection Enhancement Fund	41.071					
Passport fees Passport expedite fees	61,304 9,045	0	61.304 9.045	228.391 31.723	327,607	(99,416) (20,068)
Passport erpedite mail faes	6	0	6	74	5	(20.500) 65
Use of money and property	0	0	0	0	0	0
TOTAL	5 70,365	5 1	70.315	5 299,167 5	379,606 1	(119-419)
erritorial Education Facilities Fund						
ORT property taxes	6.373.798	5,416,089	957,709	28 075 847	28.529,823	(453.976)
Penaties and interest Real property tax bank leas	1,254,851	571,960	582.892	J.865 756	2,672.831	1,193.935
Bank deposit shorage / overage	P	a	0 D	425	255	170
Use of money and propeny	10	440	(300)	526	1.557	(1.834)
TOTAL	\$ 7.628,760	5 £ DAR.489 5	1,549,271 \$	31.943,564 5	31,294,464 5	735.098
surist Attraction Fund						
Occupancy taxes, hotel / motel	707,773	2 147 128	17,439 2561	6.679.078	24,748,438	(18.069.361)
Other occupancy taxes	0	0	0	0	0	-0
Occupancy laxes, interest & penalities Use of money and property	0	D	0	D	0	0
Gain (Loss) on investment	с 0	2,113	003.3194.0	BC 0	, 37,678	(37,640)
TOTAL	\$ 707.778	5 2,150,341 1	(1.442.465) 1	6678.113 5	24,784,114 5	(15.107.000)
ster Protection Fund						
Grading plan review laes	56	66	(32)	1,293	3203	
Addronal plan review lees	36	00 0	0	1,290	2,537 25	(1,244) (25)
Clearing and grubbing permits	194	17,481	(17.287)	34,913	81,629	(46,717)
Stockpiling permits Field citation violations	21	0	21	13.602	44,048	(30,446)
	0	C C	0	0	45,000	[45,000]
		s 17.509 s	(17.297) \$	0 48.808 S	173,240 \$	(123.432)
	3 20			-2.000 3	**************************************	(144.444)
Lise of money and property	5 271					
Use of money and property TOTAL	3					
Use of money and property TOTAL eler Research and Development Fund						
Lise of money and property	1,185 0	zso g	935 0	67.535 0	57,908 D	9,527 0

и	Actual Re	remues Compo Specia	i Nevenu	trated Adepte	d Reve	nves			6		f.	P
			For	the Montha						Tatr-To-Data		
		Adopted		Actual		Favorable	_	Adopted		Achuel		Fevorable
		Revenues		ollections	E.	Unfavorable)		Revenues		Collections	11	Infavorable
Air Follution Control Special Fund			_				_		-		<u> </u>	
Emission fee / \$6 per ton pay year		D		0		0		0		0		
Penalty excess emission / \$1,000		5.632		4.968		(3.124)		113 327				0
Admin petitit amend normalor / \$100		0.032		4,300 D						128,549		15,222
		-		-		0		0		a		0
Use of money and property	_	0		0		0	-	0	-	0		0
TOTAL	\$	8.692	\$	4, 968	\$	(2.724)	s	113.327	s_	128,549	s	15,222
Icoholic Beverages Compliance Fess & Fines Fu	nd (DRT)											
Alcoholic beverages + wine tasting		a		3 330		3 300		0		18,780		18 280
Wine Lasting - expected fee		ő		0		1		0		0		14.200
TOTAL	5	G	5	2,100	5	1,300	1.5	0	5	18,215	5	14,280
	-				-				-		-	16.4.09
anking & Insurance Enforcement Fund												
Exam fees		0		0		0		0		0		0
ATM lees		0		0		D		0		0		0
Banking & Insurance enforcement		18,254		15,766		482		176.325		185.015		6,690
Use of money and property		0		17		17				144	1.4	144
TOTAL	5	18.284		16,783		429		176.325	5	185.158	5	1.634
Lares.	-	10.004	-	10.7 64	-	488	°-	1/1	·	143,138	°-	PCB.B
etter Public Service Fund												
Fees entires		68.320		0		85 3201		622.635		6.510		1616 125
Service contract provide application lee 250		0		0		0		0		0.370		late 10.5
Service contract provide living lee 25		0		75		75		0		75		75
Use of money and property		ŭ		0		0		-				
						the same of the sa		0	-	0	_	p
TOTAL		66.320	3	75	<u>s</u>	(88.245)	\$	627,635	5	6.585	5	(\$16.050
											_	
samorro Land Trust Operations Fund												
Land trust application leas		380		150		12301		980		500		1360
Commercial leases / license		27 938		42,873		14,935		667 471		654,639		112 832
Agriculture / residential land trust lease		0		a		0		0		52		5.2
Payment in lieu of mal property las		D		0		ō		õ		0		0
Sale of government land (PL#31-53)		0		0		ö		0		e		
Use of money and property		0		58		58		0		450		450
TOTAL		28,318	5	43.081	-	14,763		668.451		655,742		
2 by 2 map.	-	49,218	-	43.661	-	14,763	-	866,451	*	633,742	°	(12.709
pt of Corrections Insis Revolving Fund												
DOC revolving land		210,160		1.004		1203 1561		274 735		1.225.169		950,434
Use of money and property		0				Q		0		0		130,434
TOTAL		210,160	3	1.094		(2.59, 158)	5	274,725				The second s
IUTAL		£ 19,160	-	1,004		1679.1561	3	274,725	-	1,225,189	2	960.434
istom, Agric and Ouarantine Inspection Fund												
Customs overtime services		D		Ð		a		0		0		0
Passenger inspection fee - All		D		7		7		44.227		45		(11 179
- managed and an and an and and and and and and		M.						44.461		-0		144 (73)

REAFT

Custom, Agric and Quarantine I Customs overtime services Passenger inspection fee - All Passenger inspection fee - Port Authority Ø 0 D ۵ 0 ۵ Passenger inspection fee - Aliport Authority 5.413 42.843 37 430 2 051 002 246.676 (1.804 126) Cargo Inspection fee - All 24,599 27.975 3.276 216,971 193,481 (23 4 90) Port inspection fee - single <4000# Port inspection fee - single >4000# 0 0 ٥ D, ð 0 Q 0 đ 0 Ð. 0 Port inspection les - multi «4000# Ø, 0 ð o 0 0 Port inspection lee - multi >4000# ٥ 0 0 0 a 0 Air inspection lee - single <1004 0 0 ø 0 0 0 Air inspection lee - single >100# o Q ø 0 0 Ø Revenue - other payments D D 0 190 2 100 Use of money and property 0 36 0 371 37E 36 70,880 TOTAL 38,112 \$ 5 40.748 5 2.312,390 440,778 \$ (1.871 8121 **DPHSS Sanitary Inspection Revolving Fund** Sanitary inspection register fee 9.155 13,543 4.488 41,811 93,984 52.103 Use of money and property Ø 18 16 -0 110 110 TOTAL 9,155 13.65E s \$ 4,504 3 41.011 5 84.024 5 \$2,213 Enhonced B11 Emergency Reporting System Fund 911 surcharge St 152 492 178.516 25.024 1,300,046 1.240 389 (59 657) Use of money and property 0 158 158 0 1213 1,213 TOTAL 152,492 178.674 20.182 1,300,046 \$ \$ 5 1.241,502 - 5 \$ [58 444] **Environmental Health Fund** Health permits - business 3.918 6.238 2,320 39.555 48.580 8 692 PH registration and penalty 0 0 1 020 0 0 (1.020) De retting inspection and certificates Health certificates 0 Ó n 0 Ö 0 8.362 24.879 16.517 317 165 252.573 64 615 Administrative penalties 0 o 0 0 400 400 Use of money and property TOTAL ø 17 17 0 124 124

31,134 5 18.854

\$

258,096

3

381,877

(58.419)

13.290 \$

	Actual Revenues Compo Specia	mment Of Guam red to Provided Adep A Revenue Fands to Ended April 30, 202	The second secon	n a sign			
		For the Months			Year-To-Date	8 L	
	Adopted	Actual Collections	Favorable (Uniavorable	Adopted Revenues	Actual Collections	Favorable (Unlavorable)	
Fire, Life & Medical Emergency Fund Transport / standby lees	p	0	0	1.479	0	(1.479)	
Fire prevention faes	1.651	7,711	6.060		74,719	37,820	
Other fees	0	14	14		34,508	32 915	
Ambulance service Fire citations	92,413	78,069	(14.345	a r a para a	508,191	137,941	
Use of money and property	0	0			0	0	
TOTAL	\$ \$4,084	5 85,793			5 617,417	\$ 207,196	
iuem Contractore License Board Fund							
Contractors fees	11,776	46 585	34 909	149,198	213 131	63,833	
Use of money and property	0	22	22		176	176	
TOTAL	5 11,778	\$ 46,707	\$ 34,831	\$ 149,198	\$ 213,307	5 64,109	
luem Environmental Trust Fund							
Insurance assassment fee	3.693	106,957	163,254	119,958	305,219	188,261	
Use of money and property	0	15	15	0	105	105	
TOTAL	5 3,693	\$ 106.972	5 103.278	5 119.958	5 306,274	5 188,358	
warn (Territorial) Highway Fund							
Liquid fuel taxes							
Aviation fuel tax	465,335	150 086	(315,249		1,669,890	(830-462)	
Diesel fuel tax	155,643	99,123	(56.520		506,197	(197,872)	
Other fuel tax Drawbacka	44,413	27,776	(16.637	,	142.368	(49,784)	
Mass transit surcharge on clesel fuel	798.282	541,890	(256.392		2,406,324	(1,519,930)	
Auto surcharge on other lusis	210,931	\$44,504	166-422		708.367	(325.018)	
Condition for deposit fee penalty	q	0	O		0	0	
GRT credits and adjust taken GHF	O	0	D		0	0	
Interest and penalties on taxes Literid free taxes	1,874,604	0	0		0	0	
Licenses and registrations	62,509	1,050,235	[711,224 967,648	8.358,212 4.600.111	5,433,146 5,314,502	(2 923,066)	
Use of money and property		1,030,230	13	4 890 111	5,314,592	624,391 517	
TOTAL	\$ 1,737,183	\$ 2,013,827			5 10,748,385	5 (2.290.158)	
kusm Invesive Species Inspection Fee Fund							
Invasive species inspection lees	34,034	55,304	21,270	368 128	411,250	43,122	
Use of money and property	0		9	0	69	69	
TOTAL	\$ 34,934	\$ 55,313	5 21,279	5 368.128	5 411.218	\$ 43,191	
kum Museum Fund							
Transfer Infrom TAF	0	0	0	0	0	0	
Guam myseum faes Building permit faes - 25%	0	0	D	0	0	G	
Bental - building	8,158	19,539	11,351	124,149	476,754	52,605	
Donations and constitutions	ő	a	0	0	0		
TOTAL	5 0,188	5 18.539	5 11,381	\$ 124,149	5 178.754	5 52,605	
		-					
uem Plant Inspection and Permit Fund Guam plant Inspection and permit	1.042						
Use of money and property	6,045	9,464	3,419	58,374	57,850 53	53	
TOTAL	5 8.045	5 9.471	5 3 428	\$ 58.374	5 57,903	5 (411)	
		50 <u></u>					
rath Professional Licensing Office Revolving Fund Heating Arts	D	0					
Alled Health License	95	2.955	2,860	0 5.909	36,458	0 30,549	
Dental Board License	160	9,160	9,020	4,615	16.935	12,320	
Medical Board License	1,552	4,175	2 623	112,593	29,620	82.973	
Nursing Board Elcanse	85	8,260	8,175	28,675	43.964	15,109	
Optometry Board License Pharmacy Board License	0	0	0	75	1,175	1,100	
Cosmetology Board License	120	2,990 372	2,870	4,890 6,678	6,100 2,576	1,210	
Use of money and property	0	312	3	0.010	2,379 18	(4 (02)	
TOTAL	4 2.042	5 27,935	5 25.873	5 163.635	5 136.661	5 (26.799)	
Mar Endured Franks							
rsithy Futures Funds Cigareties	2,010,000	2,420,400	410,400	17.215 480	1310.000		
Cigara Cigara	2,010,000	2,420,400	410,400	17,218 480	17,561,768 749,334	343.268 734.924	
Others	45,950	118,226	77,276	751,120	625,834	(125.236)	
Disbilled spint	90,634	114,125	23.491	747.237	581,581	(165,656)	
Vincus beverages	23,383	25,733	2,350	316.637	222,653	(93,984)	
Mated fermented beverages	226,154	157.588	(68 586)		1.022,601	(1,030,642)	
Alcohol violators les 8 fine	0	0	0	0	0	0	
Interest and penaliles on alcohol GRT credit & edj taken healthy futures lunds	0	0	0	0	0	0	
Use of money and property		239	239	0	2,290	2,280	
		Ser.	and 3.		6-60V	4 mil 10 mil	

1.1	Actual Revenues Compare Special	mont Of Guara nd to Processed Adopted Revenue Funds Ended April 30, 2021	Revenues [DP	AF	T.
		For the Months		28	Year-To-Dale	
	Adopted Revenues	Actual Collections	Favorable (Unlavorable)	Adopted Revenues	Actual Collections	Favorable (Untavorable
ndrect Cost Fund						
Office of the Governor	0	0	0	0	6.054	6.054
Office of the Li Governor	0	0	0	0	462	462
Department of Revenue & Taxation Burneus Statistics and Plans	22.852	0	122 852	0 39,844	0 63.681	24.037
Department of Law	0	ō	0	0	0	E*,037
Guam police-indirect Cost Apency of Human Resources Development	0	0	0	900	0	(900
Department of Agriculture	0 4,680	0	0 (4 680)	0 8.724	37.747	29,023
Dept of Public Health & Social Service	71,453	0	(71.453)	659,284	409,586	122 C4
Library - Indiract Cost Department of Youth Allaria	0 597	0	0	0	0	0
Dept of Mental Health & Substance Abuse	26,410	0	(597) (26.410)	1_167 44,854	388 174 458	7/9
Deptartment of Labor	1,067	0	(1,067)	6 307	148,654	142,347
Deptartment of Parks & Recreation Deptartment of Vocational Rshabilitation	0	0	0	0	0	0
Civil Defense	496	0	0 (496)	40.211	44.239 392	4,028
Guan Energy Office	0	0	D	0	0	0
Guam Public Library System Council of Arts & Humanities	0	0	0	0	5.563	9.563
Use of money and property	0	0	0	0	0	0
TOTAL	5 127,555	5 0	5 (127.555)	And a second sec	5 891,524	5 89.105
and Survey Revolving Fund						
Document tax - land survey lae	299,120	245,912	153 2081	1,521,692	1,397,509	(124.183
Rental of government land	2,855	3,205	349	24.822	28 849	4.027
Recording Ise Application fees	10 329	33,645	20316	193,118	210,769	[7,65]
Certificates of document fees	5,010	20,522	15,512	0.86.628	0	0 28,839
Subpoena fees	0	45	45	O	45	45
Use of money and property TOTAL	0	0	0	0	0	0
TOTAC	5 329.315	52	5 (14.998) 3	1.828.260	5 1,757,839	1 (73.821
and the second se						
imited Barning Fund Bings / Losery	0	0	0			
Coddighting	G	0	0	0	D	0
Carrival / Liberation Day	0	0	0	0	0	ő
Electronic gaming devices Other gaming activities	0	0	0	0	0	0
Ucense fees - invited gaming	0	0	0	g	0	0
Parallies - failure to file	0	0	0	0	11721	(172
Penalies - late lax payment Dept of Revenue & Taxation - admin - 5%	0	0	0	0	a	0
Mayors' Council - repair of lacities 1/3	60,606	39,858	(20,748)	393,251	95.867	1297.384
Dept of Parks & Rec - repair of factoes 1'3	62,421	41,144	(21,277)	404,415	98,960	(305 455
GDOE - repair of facilities 1/3 Interest - Limited Gaming Fund	62,421	41,144	(21,277)	404,415	96,960	(305,455
Consolidated fund - 95%	ŏ	0	0	0	0	13 0
Dept of Admin - edmin + 5%	9 139	8.429	(2.710)	56.909	15.463	(41 525
For recon Cred/Adj takan limited gaming	0	0	0	0	0	0
Use of money and property	0	18	16	0	.119	0
TOTAL	\$ 194.567	\$ 128,680	8 (85.947)	And the second s		5 (\$49,860
anpower Development Fund						
Registration fees - non transgrant	o	0	0	D	0	0
Registration leas - GCC share	307,676	209,358	(98.318)	1,363,431	1,433,341	69.910
Registration lees - Labor share Citation lees - non immigration temp worker	138,408	89.725 0	(48 G63) (310)	630,160 5,210	614,289	(15 871)
Citation fee - feir emplimt pract ofc	500	400	(100)	3,210	1 150	(4,210) (2,550)
Use of money and property	0	54	54		400	400
TOTAL	5 468,894	5 299.538	5 (147,358) 1	2,002,501	2,050,180	5 47,679
lice of Vital Statistics Revolving Fund						
Mantage weiver	1,117	1,500	483	15 987	12.760	(3 277)
Marriage application	1,050	2.550	1,500	21,845	17,760	(4 065)
Fireams pemits Birth centificate	0 3.621	9,282	5,661	0 41,556	0 45,232	0 3,676
Deeth certificate	2,795	2.345	(450)	41,556 18,621	45,232 22,386	3,676
Mantege certificate	1,480	3 770	2.290	22,471	21.911	(560)
Budal permit Alfidavit of paternity	480	315	(165) (321)	2,504	3,535	1,031
Alfidavit of public acknowledgment	10	62	52	10,825	232	102
Court order change of name	10	40	30	190	205	25
Deciatory judgement Adoptions	10	60 15	50	150	225 330	75 60
Research lee	30	10	(20)	178	330 175	(3)
Use of money and property				0	22	22

2		te Prersied Adopted : Ivenue Funds Indet April 30, 2021	Revenues	上的是	FT	Pre
		For the Months			Year-To-Data	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable (Unfavorable)
	Revenues	Collections	(Unfavorable)	Bevenues	LORPCIONE	(Unterpredie)
Pesticide Menagement Fund						
Pesticide management lund faes	617	8.474	7.857	36 184	130.497	94 313
Use of money and property TOTAL	8 <u>617</u>	B 8,474	5 7,867	5 3L154	\$ 130.497 5	5 94.313
Police Petrol Vehicle & Equipment Revolving Fund						
Ovis fees / ranspection lees	11,196	29,999	18.803	169,912	188.336	18,424
Damaged GPO variele	0 D	0	0	0	2 099	2 099
Use of money and property TOTAL	5 11,290	21,999	5 16.603	And and a second s	5 190,436 3	
Police Services Fund	D	0	p	2,165	2,852	687
Accessible parking loes 50% Annual gun business registration / \$600	0	0	0	2,165	600	600
Government of Guern ID / \$10	D	0	0	D	0	0
Traffic report copy fee / \$10 Police blotter report \$1 ist pege / \$10 eech	063.1	8,450	6 760	84,006 0	50,648	(31.358)
Police blotter report \$1 1st page / 5 10 sech Police clearance \$7 / \$1 per copy	45	19,200	19,155	146.650	105 086	(41.764)
Fling recont - security officer / \$75	C	120	120	0	200	200
Firearm trainers / \$500 Highway special use permit / \$50	0	0	0	0	0	0
Firearm operation / \$40	5,520	27.800	22,250	93.520	138,560	45,040
Non concealed firearm ID / \$25	3,550	£1,008	7,458	55.927	55 900	(27)
Concealed firearm ID / \$60	4,120	14,832	10,712	51,758	75.293	23.535
Fingerprinning les / \$20 Subcoma fae	1,150	4,692	3,542	23.272 80	18,224	(5,048) (45)
Abstract criminal records / \$15	30	885	855	7,455	5,205	(2 250)
Police clearance additional copies	49	112	•	1.390	555	(835)
Fine - unauthorized use uniform / \$500mx Fiream ID late renewal lee / \$5	200	153	(47)	0	0 963	(2,477)
Centified copy of records (\$10	005	0	0	0	9	0
Firearm Inspection lee / \$5	1,150	6,237	5.087	17,908	30,924	13.016
Vahicle raisese lee \$10	0	0	0	0	27	27
Weness lees / \$35 Special event lee / \$100	0	9	4,300	0 7.510	35	5.175
Restutions GPD	ő	0	0	0	9,550	9,550
Other revenues - GPD	0	0	0	14,260	10,127	(4.133)
Use of money and property TOTAL	\$ 17,504	0 5 87,834	5 80.320	0 5 <u>\$09,541</u>	5 <u>517,479</u> 5	5 7,934
Prof Eng, Architecta & Land Surveyors Board Fund						
PEALS exemination / Iconse fees	5,100	86 675	81 512	136.972	202,805	65.833
Use of money and property TOTAL	5 5.163	5 14.677	3 01.514	5 136,977	19	19
to the						
Public Recreation Services Fund						
Park leas / park use permits	1,620	4 480	2.860	26.540	12 115	(14,425)
Park vendor permits Community programs fees	1.220	E90 0	(330)	12 355 1.876	3,140	(9 215) (1.545)
Paseo Stadium fines	0	0	ő	0	6	6
Pool and beach lees	1,060	0	(030-()	6,505	0	(6,505)
Recruitional admin fees Youth Center lees	0	0	0	0	0	0
Guars Sports Complex	543	ö	(543)	6,676	003	[6.076]
Paseo Recreational Center	0	o	0	74	0	(74)
Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	200	0 50	(200)	4 732	0	(4 732) 50
Tiyan Football / Soccer Field	0	0	0	0	50	0
Baseball Neds. Ypeopeo	0	D	0	0	0	0
Recrustional water use plan	0	0	0	D	0	0
Use of money and property TOTAL	5 4,643	5 <u>5.420</u>	s	5 54.750	5 18.251 5	(42 507)
ublic School Library Resources Fund						
School library resources fund	29,958	70,349	40.091	589.271	250.113	(329 158)
Use of money and property	0	2	2	0		11
TOTAL	\$	5 70.351	5 40,293	539,271	5 260.123 5	(329 148)
Public Transit Fund						
Bus Fares -GMTA Use of money and property	20,580	97	(20.484)	146,128	1.250	[144.878]
Use of money and propeny TOTAL	5 20,500	\$ 17	5 (20,464) 5	148.128	\$ <u>1,250</u> 5	(144 676)
Rables Prevention Fund						
Petlicense	430	350	(86)	2,316	2.300	(16)
Impoundment lee	0	0	0	0	0	0
Sterlization deposit Entry permit	2,250	0 3.720	0 1,470	19,865	0 22,930	0 3,065
Use of money and property	0	0	0	0	0	0
	\$ 2,588	4.079	\$ 1,387	22,181	5 25.230 5	2.649

. .

	Seven Mani	al Novemus Funds the Ended April 30, 202	1	Carl L L	17-20 C	1, 1
		For the Months			Year-To-Date	1
	Adopted	Actual	Favorable	Adopted	Actual	Fevorable
	Revenues	Collections	(Unfeverable)	Revenues	Collections	(Unfavorable)
Recording Record days Front						
Recycling Revolving Fund						
Recycling Fees	40,419	268,516	228.097	1,449,489	1.512,673	63,184
Use of money and property	0	0	0	0	16	
TOTAL	5 40,419	\$ 260.518	\$ 228,097	5 1,448,485	5 1,512,685	\$ \$3,200
Sale Streets Fund						
DOC - Sale streets fund	12 300		112.300	-		10000
Use of money and property	0	0	0	97,640	11,500	(66.140
TOTAL	\$ 12,300			5 97.640	\$ 11,502	5 (86.136
	4 14.399		a 116 July	3 87,040	3 11,344	3 (80,138
Folid Weste Operations Fund						
Tipping lee settlement Lagu	p	0	0	0	0	D
Solid waste bid package lee	0	0	0	0	0	D
Fee - household collection	635,448	657,280	20,832	4,465,460	4,426 780	(38,680)
Fee - compact Ontol toping fee S4 cu yd Fee - uncompact Ontol toping fee S4 cu yd	571.883	876.296	104,413	5,529.253	4,707,922	(821,331)
Fee - uncompact throot apping lee S4 ou yd Fee - uncompact Agat transfer station	124.689 8 582	152,240	27,551	983.970	1,033 961	49,971
Fee - uncompact Agat transfer station	582 B	5.345 0	(1238) 0	57,872	37,722	(20,150)
Fee - uncompact Maloroj transfer station	9,923	5.920	(4 003)		0 44,307	0 (19 581)
Miscelaneous	0.02.3	3.920	1.4 0039	0.1.00	106.44	(19 581)
Restoration charge	250	4.950	4,700	29,950	52,900	22 950
Transfer charge	0	0	0	0	0	0
Reactivision charge	254	350	96	2,528	2.900	372
Trash tags	950	640	- (319)	6,598	4 460	(2.138)
Fee - uncompact Harmon transfer	27,918	24,396	1.5. 3)		165.592	178 377
Interest from settlement Lagu	D	0	0	0	٥	0
Use of money and property TOTAL	0	248	248	0	1.061	1.861
FUTAL	5 1,300,997	5 1.527,664	5 148.787	5 11,333.447	S 10,478,405	5 (895 D83)
kreet Light Fund						
Abandoned vehicle fee - vehicle registration	61,705	4 32, 683	340,978	2,172,461	2.290.852	118 391
Use of money and property	0	0	0	٥	0	0
TOTAL	5 61,705	\$ 402.883	\$ 340,978	5 2.172.441	\$ 2,290,852	5 118,391
ex Collection Enhancement Fund						
Passoort fees	26,550	61.304	34,754			
Passort eroedie lees	10,402	9,045	(1.157)	474,355	228.391 31.723	(245 96-1)
Passoon expedite mail lees	0	5,045	(1.157)	0	J1,72J 74	(85,256)
Use of money and property	Ő	0		0	0	0
TOTAL	5 28.952	5 70.316	3 33,483	5 591,333	5 260.167	5 (231.146)
erritorial Education Facilities Fund						
DRT property laxes	5 322.207	6.373 798	1,051.591	29,035,939	28.075.847	(960/192)
Penalties and interest	742,785	1.254.851	512.066	3 158 609	3.868,766	698 157
Real property tax bank lees Bank deposit shortage / overage	0	0	0	0	425	425
Use of money and property	0	110	0	0	0	0
TOTAL	5 1.064.997	5 7.628.760	\$ 1,543,768	5 12,204,544	526	526
10100	a area 1.23		a 1.953,768	- J4,694,568	a	5 (265 884)
ourist Attraction Fund						
Occupancy taxes, hotel / morel	1.306.335	707,773	(598 563)	9,862,891	8.679,078	13 183 8121
Other occupancy taxes	0	0	0	0	٥	G
Occupancy laxes, interest & penetites	0	0	0	0	0	0
Use of money and property	D	3	3	0	36	36
Gan (Loss) on investment	0	0	0	0	0	0
TOTAL	\$ 1,306.338	5 767,776	\$ (588 983)	3 0.062.091	5 6 679,113	5 13,183.7785
Isler Protection Fund						
Grading plan review loss	88	56	(32)	3.345	1,293	(2.052)
Addoonal plan review faes	0	0	0	0	1,233	[2,052]
Clearing and grubbing permits	7,480	194	(7.286)	33,626	34,913	1,287
Stockpiling permits	1 030	21	(1,009)	19,337	13,602	(5.735)
Field citation violations	0	0	0	٥	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	5 8,590	5 271	\$ (8.337)	3 58.306	5 49,808	5 (6.500)
inter Benearth and Devalues and Fried						
aler Research and Development Fund	296	1.185	829	58,230		
Well drilling perms					67.535	9.305
Well chang perms Use of money and property TOTAL	0 5 294	5 1.185	5 449	0 5 58,230	67.535 0 5 67.535	9.305 0 5 8.305

8 16 2071	Combined Comper Specia	nument Of Guarn silve Statement Of Row I Revenue Funds sk, 2021 & 2020		RA	L C B	Page 1
				A A MARKET STATE AND A	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	ACT	UAL Collection for th	e month Increase	ACTUAL Flecal Year	Collection for the Y Fiscal Year	increase
	March. 2021	March, 2020	(Decrease)	2021	2020	(Decresse)
Air Pollution Control Special Fund Emission fee 58 per ton per year	0	0	0	0	0	٥
Penalty excess emission \$1,000	55.285	41,285	14,000	123.581	79,694	43.687
Admis permit emend normalor / \$100 Use of money and property	0	0	0	0	0	0
TOTAL	\$ \$5.285	5 41,285	\$ 14.000	5 123.581	S 78,694	5 43,667
Alcoholic Baverages Compliance Fees & Fines Fund (C	TRO					
Alcoholic beverages - wine lasting	3 729	3.150	570	14,980	32,260	(17.280)
Wine tasting - expedited lee TOTAL	\$ 3,720	1 3.150	5 570	\$ 14,940	\$ 32,260	\$ (17 280)
Banking & Insurance Enforcement Fund						
Examples	0	٥	D	0	0	0
ATM loos	0	0	0	0	0	0
Banking & Insutance enforcement Use of money and property	6,092	5 939 Hi	2.153	166.749	68,497 521	97 752 (303)
TOTAL	\$ 0,111	5 0.023	3 2.086	5 164,377	5 63,018	5 97,359
Better Public Service Fund						
Foes and lines	c	0	a	8,512	15,020	(8.510)
Service contract provide application fee 250	0	0	0	0	0	0
Service contract provide tiling fee-25 Use of money and property	0	D D	0	0	0	0
TOTAL	5 0	\$ 0	s 0	5 0,510	5 15.029	5 (8 510)
Chemorro Land Trust Operations Fund						
Land Irust application fees	0	50	(50)	450	600	(150)
Commercial loases / license	29 999	8 688	21 312	611,767	678,180	(64.414)
Agriculture / residential land trust lease Payment in lieu of real property tax	0	0	0	52	0	52
Sale of government land (PL#31-53)	0	0	0	0	D	õ
Lise of money and property	71	267	(198)	392	1.474	(1.082)
TOTAL	\$ 39,079	S 8.007	5 21.967	55	S671.255	5 (65.543)
Corrections Revolving Fund DOC revolving lund	142,229	0	142.229	1,224,165	68.840	1,135,325
Use of money and propeny	.0	0	0	1,224,193	80.040	1,1.3,12
TOTAL	\$ 142.239	5 0	5 142,228	\$ 1,224.185	5 88,840	\$ 1.138,325
Custom, Agric and Guarantine Inspection Fund						
Customs overme services	0	0 7,597	(7 592)	42	0 44,227	(44 186)
Passenger Inspection fee - All Passenger Inspection fee - Port Authority	0	1,967	(+ 395)	42 D	44.227 D	(44 (00)
Passenger inspection lee - Aliport Authority	38.988	303 323	(264 335)	204,033	6.238.565	(6,034,531)
Cargo inspection fee - AB Port inspection fee - single <4000#	36,127	23 931	12,197	165,506 0	192.276 D	(26,769)
Port inspectant fee + single >4000#	0	0	0	0	ő	0
Port inspection fee multi <4000#	D	0	0	0	0	0
Port Inspection fee - multi >4000# Air Inspection fee - single <500#	0	0	0	0	0	0
Air Inspection les - single >100#	0	0	0	0	0	0
Revenue - other payments Use of money and property	0 34	478	0 (443)	2	192	(190)
tise or money and property TOTAL	5 75,155	\$ 339,318	5 (200.174)	\$ 309,810	2.394	\$ (6.107.735)
					-	
OPHSS Senitary Inspection Revolving Fund						
Sansary Inspection register fee	25.973	865	25,108	80,272	35,937	44 334
Use of money and property	16	66	6435	E3	378	(285)
TOTAL	\$ 25,969	5	5 25 050	560.365	838,315	\$ 44,050
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1 Use of money and property	174,721	246,083	(71.361)	1,061.873	1,173,296	(111 423) (2(677)
TOTAL	\$ 174,685	5 246,731		5 1.062,928	\$ 1,177,828	\$ (114.101)
Environmental Health Fund						
Health permits - business	4.2%	4,467	020	42,342	33.801	8,540
PH registration and ponaty		1,020	(1.020)	0	1,020	(1.020)
De-raming inspection and certificates Health certificates	0	0 24,480	8541	0 227,694	0 260,825	(33, 132)
Administrative penalties	0	0	0	400	D	400
Use of money and property	18		(17)	107	345	(238)
TOTAL	\$ 37,335	\$30.021	s <u>7,313</u>	\$	5 295.992	5 (25,449)

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7-2	Combined Compare Special	omen) Of Guain altra Statement Of Reven Revenue Funds h. 3021 & 3020		AF		Ры
	ACTI	JAL Collection for the	month	ACTUAL	follection for the Yes	r-To-Data
	March, 2031	Merch, 2020	(Decrease)	Fiscal Year 2021	Flacal Year 2020	(Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	50	(50)	0	65.979	(65,979)
Fire prevention faca	12,191	15,137	(2 946)	67,008	75,061	(8,043)
Otherlees	35	42	(7)	34,494	16.593	15 901
Ambulance service	71,548	74,138	(2,590)	430,122	295,740	134 383
Fire claions Use of money and property	0	0	0	a	0	0
TOTAL	0	0	5 (1.197)	0	0	0
IGIAL	\$ \$3,774	5 09.367	5 (9.387)	\$ \$31,624	s <u>455,361</u> :	78.292
iuam Contractors License Board Fund						
Contractors fees	40,367	9,275	31.112	156 446	66,946	92.500
Use of money and property	25	90	1641	154	726	157.)
TOTAL	5 48,413	\$ 1.365	31,548	168,600	67,672	
uan Environmental Trust Fund	100.011					
Insurance assessment fee Use of money and proceny	183,344	40 385	157 959	201,261	90.057	111,204
TOTAL	14 \$ 193,358	65 5 40,450	5 152,508	90	457	(367)
TOTAL	3 193.33	+ +4,430	3 132.908	\$ 201,351	90,515	110,637
tam (Terrhodal) Mahusu Fund						
sam (Territorisi) Highway Fund Javid kual taxes						
Aviation fusi tax	108,824	193 719	184 6361	1,519,804	2 050 920	(591,176)
Diesel foel tax	75 957	61.696	14,262	407,074	5\$9,029	(531,110)
Other fuel tax	21,702	13,795	7,907	114,592	150,418	(35,826)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	427,448	255,597	171,851	1,864,434	3,143,874	(1.279-431)
Auto surcharge on criver fuels Condition for deposit fee penaty	113,986	68.157 0	45.829	563,863	838,357	(211 491)
GRT credes and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	¢	ō	0	0	0
Liquid fuel taxes	747,817	582,965	154,953	4,489,788	5,742,599	(2.272 832)
Licenses and registrations	806.739	354,385	\$12,354	4,284,287	4,643,494	(379,157)
Use of money and property		259	(206)	504	1,844	(1 340)
TOTAL	5 1,814.708	\$\$	5 667,100	5 8.734,538 5	11,367,687 9	[2,653,329]
warn Invasive Species Inspection Fee Fund						
Invasive species inspection lees	42,300	0	42,300	355,946	338,836	17,110
Use of money and propeny	10	44	1351	60	225	(165)
TOTAL	\$ 42,310	5 5	42,265	5 <u>356,001</u> 3	339,001 1	18.945
usin Nuterim Fund						
Transfer Infrom TAF Guam museum lees	0	0	0	0	0	0
Building permit lates 25%	19.525	0 6,997	12.527	157,215	0	0
Flantal - building	19.203	0.997	12,527	157,215	66.996 0	70,220
Donations and contributions	0	0	n	0	0	0
TOTAL	\$ 18.325	5 8,997 5	12.527	157,215 1	46,996 5	70.220
sem Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,307	7.760	547	48,386	50 217	(1,831)
Use of money and property	7	30	(23)	48	166	(120)
TOTAL	5 <u>8.314</u>	\$ 7.790 \$	\$24	48,632 5	50,363 5	(1.950)
atth Danias sings Linearium Caller market						
with Professional Licensing Office Revolving Fun Healing Arts	-					
Alled Heelth License	2.575	925	0	0	6 204	0
Dental Board License	2.573	310	70	33,503	5,394 4,360	26,109
Medical Board License	6.600	800	5,800	25,445	105.179	(79,734)
Nursing Board License	10.019	1.285	8,734	35,724	23.990	11 734
Optometry Boent License	15	0	15	1,175	BO	1,085
Pharmacy Board License Cosmetology Board License	400	190	210	3,110	6,123	(3.013)
Use of money and property	728	232	496	2,204	7,710	(5,506)
TOTAL	5 20,719	S 3,780 S	16)	16 164,937 \$	111 152,967 5	(44 025)
			-			
althy Futures Funds						
Cigarelles	2,170,640	1,752,920	417,720	15,141,368	15.241.721	(100.353)
Cigars	6.810	155	6,655	13.028	24,962	(11 934)
Others	94,321	86,720	7,601	507,608	854,394	(356,787)
Distilled spirit Vincus bevertages	62,336	102.773	(40 # 35)	467,455	614,607	(147 (51)
Vincus beverages	23,042 121,404	35.277 371.894	(6 234) (250 40m	196,919	268,835	(91 916)
Nonhoi violation lee & ling	121,404	371,894	(250, 490)	865.012 0	1.347,092	(482 080)
names and penalizes on alcohol	0	0	0	a	4,500	{4 500}
GRT credit & adj takan heathy futures lunds	0	ō	Ď	0	G	0
Use of money and property	357	153	205	2,041	524	1.517
TOTAL	5 2,464,913	\$ 2,349,893 \$	135.021 \$			

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1.1.1.1.1	Special F	ive Staledredt Of Reven Revenue Funde . 2021 & 2020	DRAFT				
	ACTU	AL Collection for the			Collection for the Yes	the Year-To-Date	
	Merch, 2021	March, 2028	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decreese)	
Strect Cost Fund							
Office of the Governor Office of the LI Governor	6.054 482	0	6.054	6 054 462	0	6.05	
Department of Revenue & Taxation	0	0	0	0	0		
Bureau Statistics and Plans Department of Law	56,653	0	58.653	63.681 0	14,993 D	45,68	
Guam police-Indeect Cost	0	ő	ő	ő	701	(7)	
Agency of Human Resources Development Department of Agriculture	0	0	0	0 37.747	0 3,045	34 70	
Dept of Public Health & Social Service	197,723	25	197,699	409,586	527 997	(118.31	
Ubrary - Indirect Cost	0	0	0	0	0		
Department of Youth Altaria Dept of Mental Health & Substance Abuse	388 129,642	0	388 129,642	388 174,458	570	158.01	
Deptartment of Labor	0	904	(964)	148.654	12.225	136.42	
Deptartment of Parks & Recreation	0	0	0	0	0		
Deptartment of Vocational Rehabilitation Civil Defense	0	0	0	44,239 392	21,545	22.69	
Guan Energy Office	0	0	0	0	0		
Guern Public Library System Council of Arts & Humanities	4 954	0	4,954	5,563	0	5.56	
Counce of Arts & Humanales Use of money and property	0 0	0	0	0	0		
TOTAL	3 396.877	5 929	\$ 294,948			\$ 210.57	
nd Survey Revolving Fund							
Document tax + land survey fee Rental of government land	217,853	51,684	155,169	1 151 597 25 543	1.165,570 16,627	(13.91	
Recording fee	36,091	13,100	22 992	177.124	155,792	21,33	
Application fees	0	0	0	Ð	0		
Certilicates of document fees Subpoent fees	25,360 0	6.754 0	18 626 0	54 946 C	63.620 0	31,33	
Use of money and property TOTAL	5 282,529	0 \$ 71,537	0 \$ 210.992	5 1,449,311 :	0 1,421,668	47,7	
nited Gaming Fund							
Bingo / Latery	0	0	0	0	0		
Cocklighting Cernivel / Liberation Dev	0	0	0	0	0		
Electronic gaming devices	0	D	D	D	0		
Ditier gaming activities License lees - limited gaming	0	0	D	D	0		
Penatives - Latine to Me	(172)	ā	(177)	(172)	(536)	35	
Penalties - tate tax payment	0	0	0	0	0		
Dept of Revenue & Taxation - admin - 5% Mayors: Counce - repair of facilities 1/3	34,745	0 8.946	25,799	0 56.009	1,930	(1.9)	
Dept of Parks & Rec - repeir of facilities 313	35,866	9.234	26.631	57.816	315,995	[258,11	
GDOE - repair of facilities 1/3 Interest - Limited Gamino Fund	35 866	9.234	26.631	57,815	315 996	(258,1)	
Consolidated And 95%	0	ő	0	ő	0	140	
Dept of Admin - admin - 5%	5 604	1,443	4,151	9,034	47 474	(38,1	
For record Cred/Act] taken limited gaming	0	0	0 Q	0	0		
Ise of maney and property	15	97	187)	103	354	(2	
TOTAL	5 111.923	3 28.994	5 82.968	5 104.600	5 <u>958.017</u>	(807.4	
npower Development Fund							
Registration lees + non immigrant	0	0	0	0	0		
Registration lees - GCC share	379,583	13.300	386,283	1,223,963	505,750	718.2	
Registration lees - Labor share Station fee - non immigration tamp worker	171,250	5,700 D	165,550	524,564	216,750	307.5 (2.6)	
Station los - fair emplimi pract ofc	500	0	500	750	2,250	(1,5	
ise of money and property TOTAL	55 5 572,209	<u>252</u> \$ <u>19,252</u>	(100) 5533,147	348 5 1.750,643	1.348 5 725,640	(1.0 1.020.8	
ce of Vital Statistics Revolving Fund Aamage walver	1.350	1,150	200	11,160	10,550	6	
Astriage application	2,270	1,480	790	15,210	16,475	(1.2	
Ireams permita linh certificate	0 7.420	0 3.520	0 000,C	0 35,950	0 33.615	2.3	
Death contribute	3,640	1,415	2,225	20,041	11,506	8.5	
lamage certificate	3,465	1,490	1,975	18,141	16,671	1,4	
urlat permit Adavit of patemity	685 1,102	335 522	350	3 220	2 015	1.2	
Incent of public acknowledgment	40	342	40	170	5,065	1.2	
Court order change of name	15	20	(5)	165	170		
Jectatory judgement Adoptions	60 135	0	60 90	165 315	130 255	:	
Research les	41	4.5 C	41	165	128		
Ise of money and property	3			18			
TOTAL	\$ 20,256	5 9,991	5 10,265	\$ 111,009 \$	N.681 3	14.3	

Page 3 at 5

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THER	Gevenment Of Guern Combined Comparative Statement Of Reveaues Special Reveaues Funds March, 2031 & 2030				PRAFT.				
	ACTU	L. Collection for the	ACTUAL Collection for the Year-To-Dete						
	March. 2021	March, 2020	(Decresse)	Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)			
Pesticide Management Fund									
Pesticide management lund lees	29739	3,192	26.547	122 023	50,393	71,630			
Use of money and property	0	0	0	0	0				
TOTAL	5 29.739	\$ 3,182	3 24 547	\$ 122,023	\$ 60,253	71.630			
olice Patrol Vehicle & Equipment Revolving Fund									
Ovis lees / reinspection fees	17.559	15.846	1,713	158 337	158,628	291			
Damaged GPD vehicle	0	0	C	2 099	0	2.099			
Use of money and property TOTAL	5 17.669	B 15,854	(B) \$ 1,705	5 160,437	52	(51)			
alice Services Fund									
Accessible parking lass 50%	D	D	٥	2,852	2,165	687			
Annual gun business registration / \$600	0	0	0	600	0	600			
Government of Guarn ID / \$10 Traffic record copy (se / \$10	7,956	0	0	0	0	D			
Police blotter report \$1 510	7,958	7.748	208	42,198	B2.315	(40,118)			
Police dearance \$7 / \$1 per copy	17,036	14,640	2 396	85.886	146.805	0 (60,919)			
Filing record - security officer / \$75	80	0	80	60	9	80			
Firearn trainers / \$500	0	0	0	0	D	0			
Highway special use permit / \$50 Finsenti registration / \$40	0	0	0	0	0	D			
Finsem registration / \$40 Non-concented farsara ID / \$25	24,960 13,846	6.680 3.526	18.280	110,760 44,892	76.000	34 760			
Concealed Bream 10 / \$50	17.819	4.223	13,596	44,892 60,461	40,377	4 515 24 823			
Fingerprinting fee / \$20	3,638	1,394	2,244	13.532	21,522	24 823 (7 990)			
Subpoens lee	0	0	0	0	80	(80)			
Abstract criminal records / \$15	795	510	285	4,320	7,425	(3,105)			
Police cleanance addrenal copies Fine - uneuthorized use uniform / \$500ms	84	87	(3)	443	1,041	(898)			
Fintante ID Late renewal fee / 55	324	279	0	0 810	3 240	0			
Centried copy of records / \$10	0	0	0	9	0	{2.430} 9			
Firearm inspection fee / \$5	5.598	1,449	4,149	24,687	18,758	7.929			
Vehicle release lee 510	0	0	0	27	٥	27			
Witness lees / \$35 Special avent lee / \$100	0	0	0	35	0	35			
Apecial avent reel (3 200 Residutions - GPD	3,182 50	946	2.236	8.365 9.550	7,550	836			
Other revenues - GPD	0	D	50	10,127	14,340	9,550			
Use of money and property	0	D	D	0	0	0			
TOTAL	1 15.344	\$ 41,482	8 63,506	\$ 419,855	\$ 455,567 5	(35 102)			
of Eng, Architects & Land Surveyors Board Fund P E A 1. S. examination / ficense lees	46 730		17.184						
Use of money and property	48730	31,565 EE	17,165	116,130	127,975	(41.845)			
TOTAL		5 31.581	\$ 17,152	\$ 116,147	\$ 128,973 3	(81) (11.926)			
blic Recreation Services Fund									
Park fees / park use permits Park vendor permits	3.5.15	1,425	2.110	7,635	18.920	(11.285)			
Community programs lees	150	630 903	(450) (803)	2,250	6,135	(3.685)			
Paseo Stadum teos	0	0	0	6	0	545}			
Pool and beach fees	0	C	0	ō	1,152	(1 152)			
Recrustional adminifees	0	0	0	0	D	0			
routh Center less Swam Sports Complex	0	0	0	0	0	C			
asam Sports Complex Peseo Recreatemat Center	300	350 0	(50)	600	2.348	(1,748)			
Agatha / Tiyan Tennis Center	0	0	0	0	75	(75) (1.860			
Guerrero Stadium / Tiyan Fields	ō	ō	0	0	0	0			
Nyan Football / Soccur Field	0	0	0	D	σ	D			
Baseball filedz: Ypeopeo Recreational water use plan	D	0	0	D	0	0			
Jechievonar weter use plan Jse of money and property	0	2	(1)	0	0	0			
TOTAL	\$5		s <u>(1)</u>	5 10,830 S	<u>58</u> 5 <u>51,424</u> 5	(20.593)			
blic School Library Resources Fund ichool Ibrary resources fund	63,246	26,283	75 844		434 7 - 4				
Jise of thoney and property	63.246	20.283	36,964	169.764	379,597 57	(182.832)			
TOTAL	5 43,249 5		5 28.64	5 189,773 5		(78)			
blic Transk Fund bra Farna -GMTA		100	1.11.004						
Ins names which property	143	185	(12)	1,154	2 221	(1.067)			
TOTAL	3 140 1	195	s (57)	\$ <u>1,194</u> s	2.221 \$	(1.067)			
bles Prevention Fund At license	365	150	115	1,950	1710				
mpoundment fee	365	0	0	029,1	1,710	240 0			
Heritization deposit	ő	0	0	0	0	0			
intry perme	3,750	1,090	2 700	18,210	15.215	3,995			
Ise of money and property TOTAL	5 4,148 S	0	0	0	0	0			
	5 4,145 5	1,330	5 2,815	\$ 21,160 \$	18.825 \$	4.235			

4327	Cambined C	inger Ipecial	itten Si Reven	Of Guam Internet Of Re- ue Fands & 2020	****		ALFT			Par	
مى بىن بى بىرىكى بىر يېرىكى بىرىكى		ACTI	UAL C	oliaction for t	he mo	nih	ACTUAL	Collection for the	Year-1	To-Data	
	Harch, 2	021	_	March, 2020		(Decrease)	Fiscal Year 2021	Fiscal Year 2920		(Decrease)	
Recycling Revolving Fund							1.1				
Recycling Fees Use of money and property TOTAL		1436 0 1,436	5	111.352 10 111.370	5	115,084 (18) 115,066	1,244,157 16 5 1,244,173	1.366,360 		(122,233) (264) (122,459)	
Sale Streets Fund DOC - Sale streets fund		0		0		0	11,500	24 900		(12,500)	
Lise of money and property		0		1		121	2	35		(13)	
TOTAL	5		5	1	- 1	构	11,562	5 74.035	- ^s -	(12.533)	
Solid Weste Operations Fund Tipping Res settlement Lagu Solid waste bid package Iree File - Tuosahold collection		0 0		0 0 672,452		0 0 31,313	0 0 3.769.500	0 0 3 739 014		0 0 30 485	
Fee - compact Ordol lipping lee S4 cu yd	710	000		671,358		38.642	4.031.627	4,867,373		1835 744	
Fee - uncompact Order toping lee \$4 cu yst Fee - uncompact Agat transfer station		.947 .810		157.536		(5872)	881,722 32,378	799,285 25,290		82,437	
Fee - uncompact Dadado transfer station		۵		0		0	D	0		0	
Fee - uncompect Malojoj transfer station Miscalianeous	5	.380 0		4,973		908	38,387	29,965		8.421	
Pestoration charge	7	.600		2 500		5,100	47,950	29.700		18.250	
Transfer charge Reactivation charge		0		100		50	2,550	0 2.250		G 300	
Trash taga		700		140		560	3,820	2.648		1 172	
Fee - uncompact Harmon transfer Interest from settlement Lagu	20	.608. D		14,015		6,591	141,197 D	106,052		35.145	
Use of money and property		261	_	1,302	_	(1.641)	1.613	8,029		(6.418)	
TOTAL	\$\$	719	<u>s</u>	1.478,245	· *_	#1,473 3	8,950,742	5 9,606,807	s_	(658.865)	
Street Light Fund Abandoned vehicle fee - vehicle registration	344	976		165,018		179 958	1.629.167	2,537 770		(149.601)	
Use of money and property		Q	_	0		0	0	0		9	
TOTAL	\$.976	*_	165,018	- s	179,958	1.000,100	\$ 2 037.770	. s_	(149-001)	
Ter Collection Enhancement Fund											
Passport feet	55	424		23.013		32,412	157.587	327,807		1160 7221	
Passport expedite lees	7	823		3.270		4,553	22,678	51,791		129-1131	
Passport expedite mat less Use of money and property		1		0		1	68 0	9		59	
TUTAL	S 83	.248	s	28,283	5	24.965 5	189.832	5 379,606	5	(189.774)	
Territorial Education Facilities Fund DRT property taxes	1.130	6.18		712.311		416,337	31 702 060				
Penalties and Interest		401		97 590		22,811	21,702.050 2,611,915	23,113,734 2,000,871		811 044	
Fisti property tax bank fees Bank deposit shortaga / overage		0		0		0	425	255		170	
Use of money and property		118	_	382		62813	415			0 (101)	
TOTAL	\$ 1.251	.167	\$	810,283		440 884 1	24.314.805	\$ 25,115,977	\$	(801, 173)	
Tourist Attraction Fund											
Occupancy tares, hotel motel	1 813.	388		3431,162		19 812 274	5.971,305	22.601.010		(15 630 005)	
Other occupancy taxes		0		0		o	Q	Q		0	
Occupancy taxes, interest & penalties Use of money and property		0		0 4 687		14 685	0	0 24.562		34,5300	
Gain (Loss) on Investment		0	_	0		0	0		_	0	
TOTAL	\$1,113.	2911	5	3.435,649	s_	(1,622-459) 1	5.971.337	5 22 835 873	5_	(16.664.535)	
Water Protection Fund											
Grading plan miview lass		360		1.387		(1.027)	1.237	2,449		(1,213)	
Additional plan review less Clearing and grubbing permits		0		0		0	0	25		(25)	
Stockpling permits		684 000		44,807 40,994		(38 922) (39,961)	34,719 13,581	54,149 44,048		(29,430) (30,467)	
Field citation violations		0		0		0	0	45,000		(45.000)	
Use of money and propeny TOTAL	\$ 7.	277	5	87,187	5	(78.910) \$	48,536	0 \$ 156,671	5	(106,135)	
					-				-		
Water Research and Development Fund											
Well drilling permit	17,	700		750		16.950	66,350	57,658		8 692	
Use of money and property TOTAL	\$ 17.	0	5	750	5	18,950 \$	0 66,250	57,658	5	0 221.0	
			-						-		

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p.	Actual Revenues Compa	rmment Df Gaam Leid Is Prensled Adopi 11 Revenue Funds Endet March 31, 2021	nd Revenues	DRA		
		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	{ Unfevorable }	Revenues	Collections	(Unlavorable
Air Pollution Control Special Fund						
Emission fee / \$5 per ton per year Panalty - excess emission / \$1,000	0	0	0	0	0	4
Admin permit emend nonmalor / \$100	45,441	55,265	9,844	104,835	123.581	18.94
Use of money and property	G	- o	0	D	0	
TOTAL	\$ 45,441	5 55,245	5 8,844	\$ 104,835	\$ 123,541	5 18,940
				4 104,000	a 14.4,341	3 (8.94)
Ucoholic Beverages Compliance Fees & Fines Fun						
Alcoholic beveriges - wine tasting Wine tasting - expedited fee	0	3,729	1.729	0	14,960	14,982
TOTAL	s 0	\$ 3,720	\$ 3,729	5 0	\$ 14,990	5 14,96
				· · · · · · · · · · · · · · · · · · ·		a 19,785
lanking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	c
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement Use of money and propeny	20.863	6.092	112 771	158.041	166.249	8.208
TOTAL	5 20,863	19	5 (12 /63)	0	127	127
FORME	2 20,063	5 0,511	5 (12 782)	5 158.041	5 166.377	5 8.336
letter Public Service Fund						
Fees and lines	88.350	0	(88 350)	536.015	6.510	(512.805
Service contract provide application lee 250	0	0	0	0	D	0
Service contract provide läng fee 25	0	0	0	0	0	0
Lise of money and property	0	0	0	0	0	0
TOTAL	\$ 88,250	S6	184 350)	5 536,315	5E510	5 [529 805
hamorro Land Trust Operations Fund						
Land trust application less	50	0	(50)	600	450	(150
Commercial leases / license	2,580	29.999	27,419	639,533	611,767	(22.766
Agriculture / residential land trust lease	0	D	0	0	52	52
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	٥	0	0	0	0	0
Use of money and property	0	71	<u> </u>	0	392	392
TOTAL	\$\$	5 30,070	5 27.440	5 640.133	5 812,561	5 (27.472
est of Corrections Imate Revolving Fund						
DOC ravelving fund	3 240	142,229	138 989	64,575	1,224,165	1,159,590
Use of money and property	0	0	0	0	0	0
TOTAL	5 3,340	\$ 142.229	\$ 138,969	5 64,575	\$ 1.224,165	5 1.158.590
usiom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7,597	5	(7 592)	44.227	42	(44 185)
Passenger inspection lee - Port Authority	0	0	0	0	0	0
Passenger inspection lee Airport Authority	235,322	38,968	(196,334)	2,045.589	204,033	(1,841,556)
Cargo inspection lee - All	23.930	36.127	12,197	192.272	165.505	(26.766)
Port inspection les - single <4000é Port inspection les - single >4000é	0	0	0	0	0	0
Port inspection lae - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	C C	0	0	0
Air Inspecton lee - single <100#	0	0	0	0	0	0
Air Inspection fee - single >100#	0	ŏ	0	0	0	0
Revenue - other payments	0	ō	0	190	5	11001
Use of money and property	0		34			335
TOTAL	3 266 849	5 75,155	5 (191 654)	5 2.242.276	5 349.918	5 (1,912,380)
PHSS Sentary Inspection Revolving Fund						
Sansary inspection-register fee	2.541	25 973	23 332	32.656	60 272	47.616
Use of money and property	0	16	16	0	83	93
TOTAL	5 2,641	\$ 25 989	5 23,348	5 32,656	5 80.385	\$ 47,709
nhanced 811 Emergency Reporting System Fund						
911 surcharge \$1	241 792	174 721				
Use of money and property	541.185	174 721	(87,071)	1,147,554	1,061,873	(85 681)
TOTAL	5 \$41.792	\$ 174.989	(68.903)	\$ 1,147.554	5 1,062,929	1.055
	4 (A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		196.7001	* 1,147,334	• 1.062,923	\$ (64 628)
and the second se						
rvironmental Health Fund						
Haelts permits - business	4,628	4,296	(532)	35,970	42.342	6,372
PH registration and penalty	050,1	0	(1,020)	1,020	0	(1,020)
De-rating inspection and centificates	0	0	0	0	0	0
Health certificates.	32,480	33,021	541	308,826	227,694	(81,132)
Administrative panaldes	0	0	0	0	400	400
Use of money and property	0	10	18	0	107	107
TOTAL	\$ 58,328	5 37,335	\$ (0103)	\$ 345,816	\$ 270,543	\$ (78.273)

0.1

	Six Months	Ended Morch 31, 2021		* And		
		For the Months	······		Year-To-Data	
	Adopted	Actual	Favorable	Adapted	Actual	Favorable
	Revenues	Collections	(Unlavorable)	Revenues	Collections	(Unlavorabl
Fire, Life & Hedical Emergency Fund						
Transport / standby lees	50	0	(50)	1,479	ð	(0.4
Fire prevention less Other less	7.624	12,191	4,567	35.248	67,008	31,76
Ambatance service	42 70.138	35 71,548	1,410	1,593 277,837	34.494 430 122	32,90 152,21
Fire clutions	0	0	0	0	0	138,21
Use of money and property	0	0		0	0	
TOTAL	\$ 77.854	\$ \$3,774	3 8.820	5 314,157	5 531,624	\$ 215,4
Guern Contractors License Board Fund						
Contractors lees	21.021	40.387	19,366	137,422	165,446	29 03
Use of money and property	0			0	154	15
TOTAL	\$ 21,021	5 40,413	5 19,292	\$ 137,422	\$ 165,500	5 29,17
Guam Environmental Trust Fund						
Insurance assessment lee	44.075	193 344	149,266	116.265	201,261	64.95
Use of money and property	0	14	14	0	90	
TOTAL	\$ 44,078	5 193,258	5 148,280	5 116.265	\$ 201.351	\$
Guam (Territorial) Highway Fund						
Liquid fuel taxes.						
Aviation fuel tax Dissel fuel tax	191,069	108,624	(12,345)	2.035.017	1,519,804	(515.2)
Dinar buoi taz	59,045	75.957	16,912 8 353	548.425 147.739	407,074	(141,35
Drawbacks	0	0	0	0	Sec.PT	(33,1)
Mass transit surcharge on diesel fuel	252 946	427,448	174 502	3,127,972	1,861 434	(1.263.53
Auto surcharge on other fuels	65,507	113,965	48,470	822,454	563 663	(258,59
Condition for deposit fee penalty GRT credits and adjust taken GHF	0	0	0	0	0	
Interest and penalties on taxes	0	0	0	0	0	
Liquid foot taxes	SE1,916	747,817	166.001	8,581,608	4,468,788	{2 211,84
Licenses and registrations	351,734	P64 729	\$15,005	4,627.522	4,264,267	(383.25
Use of money and property TOTAL	S 933,650	52 5 1,614.708	5 681,058	\$ 11,309,130	504 5 8,734,538	S (2.574.59
Guan Invasive Species Inspection Fee Fund Invasive species inspection less	3,910	42,300	38.390	334.094	355 546	21.85
Use of money and property	0		10	0	60	6
TOTAL	53,019	\$ 42,310	\$ 39,400	\$ 334.084	5 356,006	\$ 21,91
Guan Museum Fund						
Transfer Infrom TAF	0	0	0	0	0	
Guam museum lees	D	0	0	σ	c	10
Building permit loss - 25%	11.825	19,525	7,700	115,961	157,215	41.25
Rental - building Donabons and contributions	0	0	0	0	C.	
TOTAL	5 11.825	5 19.525	5 7,790	3 <u>115.001</u>	5 157,215	5 41.25
Busin Plant Inspection and Permit Fund Guam plant Inspection and permit	8.112	8.307	195	52,329	49,365	(194
Use of money and property	0	7	7	0	46	4
TOTAL	\$ <u> </u>	5 8,514	5 203	\$ \$2.329	5	\$ (2.49
Health Professional Licensing Office Revolving Fund						
Haaling Arts	O	0	Ð	0	0	
Ahed Health License Dental Board License	995	2 575 380	1.580	5 B14 4 455	33 503	27,68
Medical Board License	1,927	6,600	4,673	4455	7,755	0.30 (85.59
Nursing Board License	2.085	10.019	7,934	28 790	35.724	6.93
Optometry Board License	0	15	15	75	1,175	1,10
Phermacy Board License Cosmeloboy Board License	180	400	220	4,770	3,110	(1.66)
Use of money and property	0	728	598	6,628	2.204	(4,42
TOTAL	5 5.617	5 28,719	\$ 15,102	\$ 181,573	5 108.932	5 [12.64
Healthy Futures Funds Cloarentes	1.741 500		100 110	AF 300 100		
Ggan	1,741 500	2,170,640	429,140 6,760	15.208,480 14,290	15,141,368 13,028	(67.11) (1,26)
Others	56.720	94,321	37,601	705,170	507,608	(197,56
Diselled spirit	109,773	62 338	(47,435)	655.603	467,455	(189,14
Vinous beverages	36,013	29.042	(6.971)	293.254	196.919	(96.33
Meteol fermented beverages Alcohol violation fee & line	451,894	121,404	- (330,490)	1,827,089	865,012	{962,07
Accord volucion ree a line Interest and penatiles on slophol	0	0	0	0	0	1
GRT credit & ed) taken healthy futures funds	ő	0	0	o o	0	
Use of money and propeny	0	357	357		2,041	2.041
TOTAL	\$ Z,395.950	\$ 2,494,913	5 88.843	10,704,865		

Dim Management of the second		na to Prenizial Adepide Revinue Funds Indea Merch 31, 2021	Revenues	山氏	AF1	n P
		For the Months			Year-To-Dala	
	Adopted Revenues	Actual Collections	Favorable (Unlevorable)	Adopted Revenues	Actual Collections	Fevorable (Unfavorable
Indirect Cast Fund						
Office of the Governor Office of the L1 Governor	0	6,054	6.054 462	0	6,054 462	6 054
Department of Revenue & Taxaton	0	0	0	ő	0	462
Bureau Statistics and Plans Department of Law	0	56.653 0	56,653	16,992	63.881 0	45.889
Guam police-Indirect Cast	0	0	0	900	0	(900)
Agency of Human Resources Development Department of Agriculture	0	0	0	0 4.044	0 37,747	0 33,703
Dept of Public Health & Social Service	10.024	197.723	187,699	587,831	409,686	(178-145
Library - Indirect Cost Department of Youth Affania	0	388	0 BBC	0 570	0	0
Dept of Mental Health & Substance Abuse	0	129,642	129,642	18,444	174,458	(182 156,014
Deptariment of Labor Deptariment of Parks & Recreation	903	0	1903)	5.240	148,654	143,414
Deptartment of Vocational Rehebilitation	0	0	0	40 21 1	44,239	9 4 028
Civil Defense Guan Energy Office	0	0	0	629	392	(237
Guam Public Library System	0	4,954	4,954	0	0 5 563	0 5,563
Council of Arts & Humanibes Use of money and property	0	0	0	D	0	0
TOTAL	\$ 19,927	0 \$ 395,877	5 344,050	5 674,861	0 \$ \$\$1,524	5 216,663
Land Survey Revolving Fund						
Document tax - land survey lee	61,583	217,852	156 170	1.222.572	1.151.597	(70,975)
Bental of government land	3.561	3.205	1356	21,966	25,640	3.677
Recording les Application less	17,099	36.091 0	18 992	179,769	177.124	(2,665)
Certificates of document less	9,753	25.380	15.627	81,615	94,946	13,328
Subponsities Use of money and property	0	q	a	0	0	0
TOTAL	5 92,996	S 242.529	5 190,433 S	0 5 1.505,945	5 1,449,311	5 (84.634)
Limited Gaming Fund Bingo / Lotery						
Cockinghing	0	0	0	0	0	0
Carnival / Liberation Day	0	o	0	0	a	0
Electronic gaming devices Diner gaming activities	0	0	0	0	0	0
License fees - Innited gaming	0	å	0	0	0	0
Penables - falure to file Penables - fate tax payment	0	(172)	(\$72)	8	(172)	(172)
Dept of Revenue & Taxation - admin - \$%	0	0	o	G	0	0
Mayors Council - repair of facilities 1/3	13,278	34,745	21,467	332,645	56,009	(276 636)
Dept of Parks & Rec - repair of facilities 113 GDOE - repair of facilities 1/3	13,567 13,567	35.866	22,299	341,994 341,994	57,816 57,816	(284.178)
Interest - Limited Gaming Fund	0	00,000	(0)	0	37,819	(204 178)
Consolidated lund 95% Dept of Admin - admin - 5%	0	0 5.604	0	0	0	0
For recon	0	5.604	4 090	47,850	9,034	(38 816)
Cred/Adj taken limited parring Use of money and property	٥	0	0	D	0	0
TOTAL	5 <u>41.818</u>	15 5 111,923	s <u> </u>	0 1,064,463	103	103 5 (882.074)
Manpower Development Fund						
Registration less - non immigrant Registration less - GCC share	0	0 399,583	0 294,615	0	0	0
Registration loss - Lebor shere	51,534	171,250	119,716	491,752	1,223,963	168.228
Citation fee - non immigration temp womer Citation fee - fair empirit pract old	450	1,000	550	4.900	1,000	(3.900)
Use of money and property	450	500	50	3.200 0	750	(2,450)
TOTAL	\$ 157,402	572,399	5 414.997 5	1,585,807 5		195.035
Office of Vital Statistics Revolving Fund						
Mardege weiver	1,870	1,350	(\$20)	14,870	11,160	[3,710]
Manlege application Finearits permits	2.200	2,270	70	20,795	15 210	(5.585)
Birth certificate	4,240	0 7,420	D 3 180	0 37,935	0	0 (1,985)
Death certificate	2 135	3,640	1,505	15.876	20,041	4,215
Mantage certificate Burtal permit	2.210	3,465	1,255	20,991 2,024	18,141	(2,850)
Allidavit of peternety	1.242	1.132	(110)	9,385	3,220 6,289	t.196 (3.096)
Alfidevit of public acknowledgment Court order change of name	20 20	40	20	120	170	50
Declatory judgement	20	15	(3) 50	170	165	(5) 25
Adoptions	45	135	90	255	015	60
Research fee	10	43	31	148	165	17
Use of money and property	0	3		0	18	16

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5. 010 Survey and the Provision Adapts Special Revenue Funds Six Months Ended March 31, 2021 Actual No.



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	Six Menths Ended March 31, 2021					
	Adopted	For the Months Actual	Favorable	Adopted	Year-To-Date Actual	Favorable
	Revenues	Collections	(Untevorable)	Revenues	Collections	(Unfeverable
Pesticide Management Fund	1000					
Pesticide management lund less Use of money and property	2.873	29,739	26 865	35.567	#22.025 0	86.456
TOTAL	\$ 2,873	3 29,739	5 26.66	5 25.547	\$ 122.023	5 00,450
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis less / minspection faes Damaged GPO vehicle	15,856	17,559	1,703	158 716	158,037	(379
Use of money and property	0	0	0	0	2,029	2.099
TOTAL	\$ 15.855	\$ 17,530	5 1,703	5 114,718	\$ 160,437	5 1.721
Police Services Fund						
Accessible parking Jaes 50%	0	0	0	2,165	2,852	687
Annual gun business registration / \$600 Government of Guern ID / \$10	0	0	0	0	600	600 0
Traffic report copy lee / \$10	7,748	7,956	208	E2,316	42,198	(40 I FR
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy Filing record - security officer / \$75	14.640	17,036	2.396	146.805	85.686	612 001
Firsam trainers / \$500	0	0	0	ő	0	0
Highway special use permit / \$50	0	0	0	٥	0	0
Firearm registration / \$40 Non-concealed linearts ID / \$25	8,680	24,960	16.280	000.88	110,760	22,760
Concealed Insent ID / \$60	6.223	13,846	8.320	52,377 47,638	44,892 60,461	7 485) 12,623
Fingerprinting fee / \$20	1,494	3,638	2,144	22,122	13,532	(8.590)
Subpoerta lee	6	0	0	50	0	(80)
Abstract criminal records / \$15 Police clearance additional cooles	510	795 B4	285	7,425	4 320	(3,105)
Fine - unauthorized use uniform / \$500ms	0	0	11.	1,341	443	(896)
Firosm ID late renewal les / \$5	279	324	45	3,240	810	(2.430)
Certified copy of records / \$10	0	0	0	D	9	9
Firearm Inspection I ee / \$5 Vehicle release I ee \$10	1,449	5.598	4,149	16,758	24 687	7,929
Winness lates / \$35	0	0	0	0	27	27
Special event los / \$100	940	3.182	2,242	7.510	8,385	875
Restaulons GPD	0	50	50	0	9,550	9,550
Other revenues - GPD Use of money and property	0	0	0	14.260	10,127	(4.133)
TOTAL	\$ 47,576	5 95,368	5 47,792	\$ 492,037	5 419,655	5 (72.382)
Prol Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / iccense fees	32.204	48,730	16 526	131,809	116.130	(15.679)
Use of money and property TOTAL	5 32.294	E 44,735	5 16.529	0 131,809	<u>17</u> \$ <u>116,147</u>	5 (11.962)
Public Recreation Services Fund Park less / park use permits	2.425	3.535	6,110	24 820	7.635	
Path vendor permits	1,630	150	(1,480)	11 135	2,250	(17,285) (8 885)
Community programs fees	1.503	0	(1.803)	1,876	331	(1,543)
Paseo Stadum lees Pool and beach lees	0	0	0	0	6	
Recreational admin fees	550	0	(550)	5,445	0	(5,445)
Youth Center less	o l	ō	ō	p	0	0
Guam Sports Complex	593	300	(293)	6,133	600	(5.533)
Paseo Recreational Center Hegama / Tiyan Ternis Center	0 243	0	0	74	0	(74)
Guerrero Stadum Tivan Fields	0	D	(243)	4.532	0	(1.532
Tiyan Footbal / Soccer Field	D	D	0	ō	a	0
Basebali lieds, Ypeopeo	0	D	0	0	0	0
Recretionel water use plan Use of money and property	0	0	0	0	0	
TOTAL	\$ 7,344	5 3.947		5 54,115	5 10.030	5 (43.255)
Public School Library Resources Fund						
School Konsty resources fund	56,235	63,246	7,011	559,313	189,764	(369 548)
Use of money and property TOTAL	50,235	\$ 83.349	5 7,014	5 559,313	<u>9</u> \$ <u>189,773</u>	5 (288.840)
		143	(20 001)	125,548	1.154	
	20 743		123 0777			(124.395)
Bus Fares - GMTA	20,749	143	0	0		
			s (20.637)	\$ 125,548	\$ <u> </u>	S (124 315)
Bus Fares GMTA Use of money and propeny TOTAL Rables Prevention Fund	0	0	The second secon			
Bus Fans GMTA Use of money and propeny TOTAL Rables Prayantion Fund Pat license	5 <u>28,749</u> 278	s <u>1(3</u> 365	\$ (20.637) B7	\$ <u>125,548</u> 1,878		\$ (124.395)
Bus Fares GMTA Use of money and propeny TOTAL Robles Prevention Fund Pat loanse Impoundment fee	3 <u>20,749</u> 278 0	\$ <u>143</u> 365 0	s <u>(20.637)</u> Br 0	\$ <u>125,548</u> 1,578 D	\$ <u>1,154</u> 1,950 0	\$ (124.205) 72 0
Use of money and property TOTAL Rables Provention Fund Pat license	5 20.749 278 0 0	\$ <u>143</u> 365 0 0	5 (20.607) 87 0 0	5 <u>125,548</u> 1,578 D O	\$ <u>\$,1\$4</u> 1,950 0 0	\$ <u>(124 295)</u> 72 0 0
Bus Fares (GMTA Use of money and property TOTAL Rables Prevention Fund Pat loanse Linpoundment fee Sterfizzation deposit	3 <u>20,749</u> 278 0	\$ <u>143</u> 365 0	s <u>(20.637)</u> Br 0	\$ <u>125,548</u> 1,578 D	\$ <u>1,154</u> 1,950 0	\$ (124.205) 72 0

		In Provided Adapted evenue Funds ded March 31, 2021	DHAFT					
		For the Months			Year-To-Dale	_		
	Adopted	Actual	Favorable	Adopted	Actual	Favorable		
	Revenues	Collections	(Unfevorable)	Revenues	Collections	(Unfavorable)		
Recycling Revolving Fund								
Recycling Fees	116.470	228 436	101.074					
Use of money and property	ingerg 0	220 436	107 966	1,429,070	1,244,157	(164.913		
TOTAL	5 118,470		5 107.968 2	1.408.070	1.244,373	5 [164 897		
						1		
Ide Streets Fund DOC Sale streets lund								
Use of money and property	18,453	0	[18.450]	85.340	11 500	173 640		
TOTAL	\$ 18,450 \$	5 0	0 (18.450) S		3 11,502	5 173 838		
			110.4007		P			
olid Waste Operations Fund Tipping foe settlement Lagu	0	0						
Solid waste bid package fee	0	9	0	0	0	0		
Fee - household collection	637,451	653,765	16,314	3.829,012	3 769,500	(59,512)		
Fee - compact Order toping fee \$4 cu yd	686.358	710.000	23.642	4,957,370	4,031,627	(925,743)		
Fee - uncompact Oxfol topping les 54 cu yd	167,535	156.947	(10,588)	859,261	681,722	22,441		
Feel - uncompect Agat transfer station Feel - uncompect Dededo transfer station	7,670	3810	(4.060)	49,290	32,371	(16 913		
Fee uncompact Maloio Intension station	8,972	5,680	(3,992)	0 53,964	0 36,387	0		
Miscellaneous	0	5.660	(3.032)	27765	194.96	{15.578 0		
Restoration charge	2,500	7,600	5,100	29,700	47,950	18,250		
Transler charge	0	0	0	a	0	0		
Reactivation charge Trash tags	104 640	150	45	2,274	2.550	2/6		
Fee unconcect Harmon transfer	24,015	700	(3,410)	5.648	3,620 141,197	(1 828		
Interest from sestement Lagu	24,013 D	0	0	100,031	141,197	(24.855) 0		
Use of money and property	0	261	261	0	1.613	1,813		
TOTAL	\$ 1,535,448 5	1.559,798	\$ 24,273 \$	8.852,590 5		5 (1.001.848)		
itreet Light Fund								
Abandoned vehicle fee - vehicle registrators	177,183	344 976	167 783	2,110 756	1,888.169	(222.587)		
Use all money and property	0		0	<u>B</u>	0	0		
TOTAL	5 177,183 5	5 <u></u>	5 167,783 5	2,110 750 5	1,888,169	5 (221.587)		
as Collection Enhancement Fund								
Pessport fees	43,012	55,424	12.412	447,805	167,087	(280 7 18)		
Passoon expecte less	12,401	7.823	(4 579)	106,576	22,678	(83 699)		
Use of money and property	0	1		0	68 D	63 0		
TOTAL	5 \$5,413 \$	63,244	5 7,835 5			5 (384.549)		
erritorial Education Facilities Fund								
DRT property lases	812,311	1.130.648	318,337	23.713.732	11 700 000			
Penalties and interest	168,415	120,401	110,007	2.425.824	21,702,050 2,611,915	186 091		
Real propeny Las bank lees	D	0	0	0	425	425		
Bank deposit shortage / overage	0	0	0	0	0	0		
Use of money and property	0	118	<u></u>	0	415	415		
TOTAL	5 <u>940,728</u> 5	1.251,167	5 270,441 5	28.129,558 3	24.214.805	5 [1 624 751]		
ourist Attraction Fund								
Occupancy laxes, hotal / motel	1,590.370	1.813.388	223,018	8.556,555	5.971,305	(2 585 250)		
Other occupancy taxes Occupancy taxes, interest & penabes	a	0	0	0	0	0		
Use of money and property	a	2	3	0	0	0 32		
Gam (Loss) on Investment	0		0	0	0	24		
TOTAL	\$ 1,596,278 \$	1.013.201	\$ 223.021 \$	A.554.555 5		5 (2.345 210)		
ater Protection Fund								
Grazing plan review fees	1.386	360	(1,026)	3 257	1,237	(2,020)		
Additional plan review loss	0	0	0	0	0	(2,020)		
Cleaning and grubbing permits	14,806	5.884	(8.922)	26,146	34,719	8.573		
Stochpling permits	10,994	1,033	(9,961)	18 307	13,581	(4,726)		
Field citation violations Use of money and property	0	0	0	0	0	0		
TOTAL	5 27.184 5	1,317	2 (19 909) 2	47,710 \$	49,536	5 1.828		
			fin mint 9		42,349	1.6/8		
Received Development								
	100	13 700	10 404	47.004				
Inter Research and Development Fund Well ditting permt Use of money and property	796	17,700	16.904 0	\$7,934 0	66.350 0	£.416		

....