clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>

Sent: Thursday, July 22, 2021 12:16 PM

To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje

Subject: Messages and Communications for Doc. No. 36GL-21-0851*

Attachments: 36GL-21-0851.pdf

Håfa Adai Clerks,

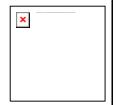
Please see attached M&C Doc. No. 36GL-21-0851 for processing:

36GL-21-0851 CRER and Special Revenue Fund Tracking Report for June 2021*

Consolidated Revenue/Expenditure Report and the Special Revenue Fund
Tracking Report for June 2021*

Bureau of Budget & 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: cor@guamlegislature.org

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

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

Date: Tue, Jul 20, 2021 at 6:38 PM

Subject: Messages and Communications for 36GL-21-0851

To: Legislative Secretary Amanda Shelton < officeofsenatorshelton@guamlegislature.org >, Committee on Rules 36GL

<cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-0851.

36GL-21-	CRER and Special Revenue Fund Tracking Report for June	Bureau of Budget & Management
0851	2021.*	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 Guahan

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: speaker@guamlegislature.org

website: www.senatorterlaje.com

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

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

Date: Tue, Jul 20, 2021 at 3:45 PM

Subject: CRER & Special Fund Reports for June 2021

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 June 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)



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

CRER & Special Fund Reports for June 2021

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

Tue, Jul 20, 2021 at 3:45 PM

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,

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Please kindly acknowledge receipt of this email.

Si Yu'os Ma'ase!

Frances F. Cruz

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

-07- 20 2021

2 attachments

Consolidated Revenue and Expenditure Report for June 2021.pdf 282K

Special Revenue Fund Report for June 2021.pdf

COMMITEE ON RULES RECEIVED:

> July 22, 2021 8:00 A.M.



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

JUL 2 0 2021

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

Dear Speaker Terlaje:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending June 30, 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.

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research

Edward Birn, Director, Department of Administration

Dafne Shimizu, Director, Department of Revenue and Taxation

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

Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2021 and FY2020 For the Month Ending June

Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2021 and FY2020 Nine months ending June 2021

	_						_					
		2021 June		2020 June	Inc	rease (Decrease)	F	iscal Year 2021	Fis	cal Year 2020	Incre	ease (Decrease)
Income Taxes:							1	6				
Individual	2/ \$	6.423,397	S	10,844,368	\$	(4,420,970)	15	69.702,033	\$	37.675,213	\$	32,026,820
Corporation		9,865,053		3,721.282		6.143,771	1	74,864,485		46,645,471		28,219,014
Withholding	3/	21.524,465		28,851,663		(7,327,198)	3	204.456.142		188,226,303		16.229.839
Income Taxes		37,812,915		43,417,312		(5,604,397)		349,022,659		272,546,987		76,475,673
Business privilege taxes:							1	1)				
Gross Receipts Taxes		26.422.653		21,655,388		4,767.264		202.542.217		226,264,935		(23,722,718)
Other Taxes:					- (1					
Use Tax		352,763		291.508	1	61,256		3,251,524		3,781,200		(529,677)
Business Privilege Taxes		26,775,416		21,946,896	2 -	4,828,520	1)	205,793,741		230,046,136		(24,252,395)
Licenses, Fees & Penalties		1,060,884		1,777,372		(716,489)	~	2,660,100		3,293,307		(633,207)
Use of Money & Property		2,242		14,820	1	(12,578)		(315,412)		1,063,888		(1,379,299)
Federal Sources:				(6)	1	10						
Section 30		0		0	4	0		65.109,936		69,928,937		(4,819,001)
Immigration fees		137,180		221,455	_	(84.275)		926,820		1.010.620		(83,800)
Recovery from Individuals		(9,472)		1 0		(9,472)		(10.272)		0		(10,272)
Child Support AFDC Local Share	_	8,444		7.786		657	<u> </u>	83.965		26,258		57,707
Federal Sources		136,152		229,241)	(93,090)		66,110,449		70,965,815		(4,855,366)
Department Charges:		1.1		11	8			_				
Agriculture		158	1	56		102		2,413		492		1,921
Police & Corrections		O.	1	0		0		40		40		0
Public Works		8,100	1	2,800		5,300		43,550		45,125		(1,575)
Public Health		40	1	120		(80)		1,180		2,795		(1,615)
Commerce		0		0		0		0		0		0
Other charges		110,516		119,148		(8,632)		955,166		652,898		302.268
Department Charges		118,814		122,124		(3,310)	Ī	1,002,349		701,350		300,999
TOTAL GENERAL FUND REVENUES	\$	65,906,422	\$	67,507,765	\$	(1,601,343)	\$	624,273,887	\$	578,617,483	\$	45,656,405
				PROVISION	FOR 7	TAX REFUNDS						
Budget (Provision per P.L. 35-099)	4/	11,534,781		12,323,853	\$	(789,072)		96,892,169		97,640,309	\$	(748,140)

Footnotes:

- 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 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

^{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); June 2021 (\$2.927,660).

^{4/} Estimates are recorded for the provision for 2021 Refunds.

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

Government of Guam Consolidated Revenue / Expenditure Report ¹⁷ General Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending June 2021

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 3rd Quarter 2021

Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end] Pursuant to 5 GCA, Ch 4, §4109(c) [due 30 days after the close of each quarter]

		dopted Revenues r the Month of June - 2		Actual Collections he Month June		Favorable Infavorable)	FY2021 Adopted Revenues Allocated for the Quarter W	FY2021 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:					,	4	/ /		
Individual	\$	11,543,494	\$	6.423.397	\$	(5,120,097)	39,802,018	44,276,410	4,474,392
Corporation		3,000,270		9,865.053		6,864,783	39,088,013	51,506,365	12.418.352
Withholding		19,254,361		21.524.465		2,270.104	60,145,298	66.865.093	6.719.795
Income Taxes	_	33,798,125		37,812,915		4,014,790	139,035,329	162,647,868	23,612,539
Business privilege taxes:						() (-	
Gross Receipts Taxes		24.808,656		26.422.653		1.613.997	76.001.714	73,467,550	(2,534,164)
Other Taxes:					15				
Use Tax		286,779		352,763	(65:984	980,180	973,067	(7.113)
Business Privilege Taxes		25,095,435		26,775,416	11 8	1,679,981	76,981,894	74,440,617	(2,541,277)
Licenses, Fees & Penalties	-	2,008,394		1,060,884	1	(947,510)	2,311,100	1,323,832	(987,268)
Use of Money & Property		19,378		2,242	1 1	(17,136)	97,076	10,310	(86,766)
Federal Sources:				10	1 1	7 4			
Section 30		0		0	1	0		0.50	0.0
Immigration fees		280,894		137,180	the same	(143,714)	4,32,390	231,390	(201.000)
Recovery from Individuals		0		(9.472)	-	(9,472)		(9,472)	(9,472)
Child Support AFDC Local Share		0	1	8.444		8,444		12.483	12,483
Federal Sources		280,894	1	\136;152	·	(144,742)	4,32,390	234,401	(197,989)
Department Charges:		1	1	111	7				
Agriculture		68	1	158		90	128	927	799
Police & Corrections		0	11	// 0		0	13	-	(13)
Public Works		3,409	11	8,100		4,691	7,327	14,100	6.773
Public Health		146	1	40		(106)	151	500	349
Commerce		0		0		0			
Other charges		145,056		110,516		(34,540)	190.964	216,348	25.384
Department Charges		148,679		118,814		(29,865)	198,583	231,875	33,292
TOTAL GENERAL FUND REVENUES	s	61,350,905	\$	65,906,422	\$	4,555,517	\$ 219,056,372	\$ 238,888,903	\$ 19,832,531

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/ This information will be updated in the quarter ending 6/30/2021.
- 3/ Based on Adopted Revenues allocated per P.L 35-99 Chapter 1 Section 2(I)
- 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 $^{\mathcal{V}}$ General Fund

YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Nine Months Ending June 2021

Pursuant to 5 GCA, Ch 4, \$4109(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 umulative Period ³⁰		tual Revenues		Favorable (Unfavorable)		2021 Adopted Revenues Full Year Projection)		FY2021 Revenue Tracking St		Favorable Increase (Decrease)
Income Taxes:			_	5393	_	350	//			#0.007.530		4 411 242
Individual	<i>y</i> \$	63,290,771	S	69.702.033	\$	6.411.262	5	71,975,27		78,386,532	S	6,411,262
Corporation		68,899,233		74,864.485		5.965.252		85,402,00		91,367,256		5,965,254
Withholding		175,427,319		204,456,142		29.028.823	1	230,533,58		259,562,411		29,028,824
Income Taxes		307,617,323		349,022,659		41,405,336		387,910,85	9	429,316,199		41,405,340
Business privilege taxes:							1	11				
Gross Receipts Taxes		225,996,885		202,542,217		(23,454,668)		304,439.50	9	280,984,840		(23,454,669)
Other Taxes:							6					
Use Tax		3,844,347		3,251,524	_ 0	(592.823)	1	4,986,06		4,393,242		(592,822)
Business Privilege Taxes		229,841,232		205,793,741	4	(24,047,491)	-	309,425,57		285,378,082		(24,047,491)
Licenses, Fees & Penalties		3,720,210		2,660,100	- 23	(1,060,110)	(<u>)</u>	4,905,47		3,845,370		(1,060,109)
Use of Money & Property		1,391,092		(315,412)	<u> </u>	(1,706,504)	2	1,044,91	<u> </u>	(661,591)		(1,706,503)
Federal Sources:				/ ~	1	1:1						
Section 30		68,603,100		65.109,936	1	(3,493,164)		68,603,10	0	65,109,936		(3,493,164)
Immigration fees		1,270,505		926.820	1	(343.685)		1,606,70	6	1,336,713		(269,993)
Recovery from Individuals		0		(10,272)	-	(10.272)			0			0
Child Support AFDC Local Share		0	1	\$3,96S	1	83,965			0			0
Federal Sources		69,873,605	1	66,110,449	1	(3,763,156)	#	70,209,80	6 _	66,446,649		(3,763,157)
Department Charges:		1	1	111)							
Agriculture		565		2,413		1.848		66	5			(665)
Police & Corrections		37	1 1	/ 40		3		4	8			(48)
Public Works		50.958	11	43,550		(7,408)		69,99	3			(69,993)
Public Health		3,063	1	1.180		(1.883)		3,16	2			(3,162)
Commerce		0		0		0			0			0
Other charges		732,694		955,166		222,472		1,126,80	8			(1,126,808)
Department Charges		787,317		1,002,349		215,032	=	1,200,67	<u> </u>	1,415,708		215,032
TOTAL GENERAL FUND REVENUES	\$	613,230,779	\$	624,273,887	<u> </u>	11,043,108 1.80%	<u>s</u>	774,697,30	5 \$	785,740,417	\$	11,043,112 1.43%

Footnotes:

- If 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); June 2021 (\$2,927,660).
- 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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS V	EXPENDITURES 2	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,247,572	3,392,653	343,492	1,511,428
Office of I Segundu Na Maga'lahen Guahan	453,852	328,039	1,598	124,215
Guam Medical Referral Assistance Office	623,064	380,684	49,900	192,480
Bureau of Womens Affairs	93,164	66,198	•	26,966
Bureau of Budget & Management Research (BBMR)	1,020,057	614,751	18,370	386,936
Civil Service Commission	942,969	631,958	43,569	267,443
Department of Administration (DOA)	6,553,394	4,805,512	232,267	1,515,615
DOA - Support of Child in Custody - 19 GCA §5116	550,000			550,000
DOA - Residential Treatment Fund	2,186,301	1,432,248	2	754,053
DOA - Government Claims Fund	250,000	54,606	*	195,394
DOA - Government Annual Single Audit	439,800	395,820	43,980	
DOA - Annual Membership for WICHE	78,500	78,500		
DOA - Charter School Administrative Support	142,585	38,253		104,332
Department of Revenue & Taxation (DRT)	8,945,336	6,343,923	115,339	2,486,074
Office of Veterans Affairs (OVA)	731,692	497,006	2	234,686
Office of Technology	2,459,701	1,574,503	345,086	540,112
Guam Ethics Commission	194,000	60,906	19,922	113,172
TOTAL	30,911,987	20,695,559	1,213,522	9,002,906
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	29,516,037	21,844,890	930,691	6,740,456
GPD - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434		5,169
GPD - Safe Schools Initiative	285,170		103,650	181,520
Department of Corrections (DOC)	23,358,667	15,812,530	1,126,612	6,419,524
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	236,090		259,162
DOC - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434	-	5,169
DOC - GMHA Consolidated Agreement	2,621,956	1,539,471	1,082,485	-
Department of Youth Affairs (DYA)	4,633,056	3,128,178	50,634	1,454,244
DYA - Runaway, Homeless or Victims of Abuse	200.000	121	199,879	•
DYA - Summer Employment and Youth Training Program	570.339	355,623	•	214,717
Chief Medical Examiner	432,135	165,947	114,840	151,349
Guam Fire Department	28,205,106	20,255,339	138,860	7,810,907
Guam Customs & Quarantine Agency	7,290,222	4,620,310	50,125	2,619,787
TOTAL	97,771,146	68,111,367	3,797,776	25,862,003

See footnotes on page 7.

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

Page 4 of 7

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS "	EXPENDITURES ²	ENCUMBRANCES	<u>FUNDS</u> <u>AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	8,105,832	5,031,054	648,250	2,426,527
DPHSS - MIP/MIPPR Program	9,829,238	9,461,943		367.295
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	760.453	•	-	760,453
DPHSS - Medicaid Program	7,920,513	3,909,237	•	4,011,276
DPHSS - Children's Health Insurance Program	3,202,454	•	-	3,202,454
DPHSS - Division of Senior Citizens Programs	3,712,376	1,676,203	571,466	1,464,707
DPHSS - Public Assistance Program	2,285,792	1,401,830		883,962
DPHSS - Enhanced Allotment Plan	-		•	-
DPHSS - Foster Care Health Insurance Premiums	1,365,396	565,587	•	799,809
DPHSS - Child Protective Services	114,068	16,564	-	97,504
DPHSS - Medical Marijuana Program	450,000	41,343	2,226	406,431
DPHSS - Foster Group Home	760,453	48,548	703,155	8,751
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	6,156,597	-	2,052,198
TOTAL	47,082,288	28,317,609	1,950,097	16,814,582
	120			
PUBLIC EDUCATION	W			40.000.400
Guam Department of Education Operations (GDOE)	175,710,358	132,882,755	-	42,827,603
GDOE - Simon Sanchez Procurement	500,000	374,985		125,015
GDOE - Chamoru Studies Division	513,824	385,329		128,495
GDOE - Textbooks	1,500,000	988,620		511,380
Guam Academy Charter School Council (GACSC)	10,710,000	6.327,517		4,382,483
University of Guam Operations (UOG)	26,056,761	19,041,496	-	7,015,265
UOG - Scholarships (SSFAP)	3,065,285	2,240,024		825,261
UOG - Aquaculture Development and Training Center	109,661	80,142	5	29,519
UOG - WERI (Guam Hydrologic Survey)	159.956	116,888		43,068
UOG - WERI (Water Resource Monitoring)	136,262	99,560	9	36,702
UOG - Northern & Southern Soil & Water Conservation District Programs	133,466	97,546	•	35,920
UOG - KPRG Operations	109,442	79,990		29,452
UOG - First Generation Trust Fund Initiative	250,000	182,704	•	67,296
Guam Community College Operations (GCC)	16,074,975	11,747,092		4,327,883
GCC - Licensed Practical Nursing & Vocational Guidance Programs	727.696	531,772		195,924
GCC - Lodging Management Program / Pro-Start Programs	22,960	22,960	-	
GCC - First Generation Trust Fund	200,000	146,148	~ ~	53,852
TOTAL	235,980,646	175,345,528	•	60,635,118

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 "	EXPENDITURES 2	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES		242.545		101 206	
Department of Integrated Services for Indiv. with Disabilities (DISID)	422,294	319,845	1,154	101,295	
TOTAL	422,294	319,845	1,154	101,295	
RECREATION					
Department of Parks & Recreation (DPR)	2,109,016	1,206,471	238,216	664,329	
TOTAL	2,109,016	1,206,471	238,216	664,329	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	218,233	118,281	152	99,799	
COD - Public Information Program	165,000	12,069	25,500	127,431	
Department of Labor (DOL)	1,516,821	1,051,990	8,671	456,160	
DOL - Worker's Compensation Fund	400,000	283,923		116,077	
Department of Military Affairs	764,178	277,038	6,340	480,800	
Guam Election Commission (GEC)	1,630,235	1,271,362	74,796	284,077	
Department of Chamorro Affairs (DCA)	1.075,822	607,637	40,993	427,192	
Guam Council on the Arts & Humanities Agency (CAHA)	126,014	5,919	48,571	71,524	
Hagatna Restoration & Redevelopment Authority (HRRA) Commission on Chamorro Language & the Teaching of the History and Culture of the Indigenous	172,092	62,069	2.5	110,023	
People of Guam (Kumision)	257,540	52,270		205,270	
TOTAL	6,325,935	3,742,558	205,023	2,378,353	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	775,047	518,058	5,258	251,731	
BSP - Business and Economics Statistics Program	331,693	191,506	14	140,187	
Department of Agriculture - DOAg	2,897,297	1,586,883	30,100	1,280,314	
DOAg - Animal Shelter (GAIN)	142,585	75,000	67,585	(4)	
TOTAL	4,146,622	2,371,447	102,942	1,672,232	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	29,444,760	22,649.820	-	6,794,940	3/
I Liheslaturan Guåhan (Legislature)	7,618,078	5,567,057	14	2,051,021	
Legislature - Office of Finance and Budget	439,161	320,929	•	118,232	
Legislature - Guam Youth Congress	14.258	10,692	-	3,566	
Office of the Attorney General Operations (OAG)	14,253,761	9,613,539	376,630	4,263,593	
OAG - Cost Sharing Initiative for CJIS Integration Project	81,603	76,434		5,169	
Public Defender Services Corporation (PDS)	5,834,210	4,263,467		1,570,743	4/
Mayor's Council of Guam (MCOG) - Operations	3,546,309	815,655	552,133	2.178,522	
Office of Public Accountability	1,311,828	948,139	T.	363,689	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	62,543,968	44,265,731	928,762	17,349,474	

See footnotes on page 7.

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

Page 6 of 7

MISCELLANEOUS APPROPRIATIONS Sovernment of Guam Retirement Fund (GGRF) - Medicare Premiums S.540,000 2.755.864 784.136 GGRF - Government of Guam Retirement Fund (GGRF) - Medicare Premiums S.540,000 2.755.864 - 80.413 GGRF - Governor/Lictuenant Governor Pensions 321,676 241.263 - 80.413 GGRF - Health/Dental/Life Insurance 33.187.756 27.073.770 5.854.386 259.600	EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2	ENCUMBRANCES	<u>FUNDS</u> <u>AVAILABLE</u>	
GGRF - Governor/Lieutenant Governor Pensions GGRF - Governor/Lieutenant Governor Pensions GGRF - Judges/Supreme Justices Annuities 228,972 171,729 57,243 GGRF - Health/Dental/Life Insurance 33,187,756 27,073,770 5,854,386 259,600 DOA - Supplemental Annuity Benefits Special Fund TOAL 7,081,698 4,754,173 - 2,327,525 DOA - Cost of Living Allowance 14,428,000 14,430,000 - 73,970 176,030 6 TOTAL 7,001 5,928,356 3,682,946 CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5,127,050 5,127,050 5,127,050 5,127,050 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101,662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 BPT Bonds, Series 2015D Limited Obligation Bonds (Section 30), Series 2016A 83,779,947 73,017,428 7,764,968 2,997,551 TOTAL	MISCELLANEOUS APPROPRIATIONS					
GGRF - Judges/Supreme Justices Annuities 228,972 171,729 - 57,243 GGRF - Health/Dental/Life Insurance 33,187,756 27,073,770 5.854,386 259,600 DOA - Supplemental Annuity Benefits Special Fund 7,081,698 4,754,173 - 2,327,525 DOA- Cost of Living Allowance 114,428,000 14,430,000 - (2,000) 5/ Emergency Declaration for COVID-19 per E.O. 2021-09 250,000 - 73,970 176,030 6/ TOTAL 5,000 5,000 - 73,970 176,030 6/ TOTAL 5,000 5,000 - 73,970 176,030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 5,9038,102 49,426,799 5,928,356 3,682,946 CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5,127,050 2,129,500 - 2,997,550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101,662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 - 5 BPT Bonds, Series 2015D 31,540,000 31,540,000 - 5 Limited Obligation Bonds (Section 30), Series 2016A 83,779,947 73,017,428 7,764,968 2,997,551	Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,540,000	2,755,864	•		
GGRF - Health/Dental/Life Insurance 33.187.756 27.073.770 5.854.386 259.600 DOA - Supplemental Annuity Benefits Special Fund 7.081.698 4.754.173 - 2.327.525 DOA - Cost of Living Allowance 14.428.000 14.430.000 - (2.000) 5/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ TOTAL 5.000 5.0000 - 73.970 176.030 6/ TOTAL 5.0000 5.0000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for COVID-19 per E.O. 2021-09 250.000 - 73.970 176.030 6/ Emergency Declaration for CoVID-19 per E.O. 2021-09 250.000 - 73	GGRF - Governor/Lieutenant Governor Pensions	321,676	241,263		80,413	
DOA - Supplemental Annuity Benefits Special Fund 7.081.698 4.754.173 - 2.327,525 DOA - Cost of Living Allowance 14.428,000 14.430,000 - (2.000) 5/ Emergency Declaration for COVID-19 per E.O. 2021-09 250,000 - 73.970 176,030 6/ TOTAL 59,038,102 49,426,799 5,928,356 3,682,946	GGRF - Judges/Supreme Justices Annuities	228,972	171,729	-	57,243	
DOA- Cost of Living Allowance 14,428,000 14,430,000 - (2,000) 5/ Emergency Declaration for COVID-19 per E.O. 2021-09 250,000 - 73,970 176,030 6/ TOTAL 59,038,102 49,426,799 5,928,356 3,682,946 CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5,127,050 2,129,500 - 2,997,550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101,662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 2,288,635 BPT Bonds, Series 2015D 31,540,000 31,540,000 51,54	GGRF - Health/Dental/Life Insurance	33,187,756	27,073,770	5,854,386	259,600	
Emergency Declaration for COVID-19 per E.O. 2021-09 TOTAL 250,000 -73,970 176,030 59,038,102 49,426,799 5,928,356 3,682,946 CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5,127,050 2,129,500 -2,997,550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101,662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 BPT Bonds, Series 2015D Limited Obligation Bonds (Section 30), Series 2016A 20,981,875 20,981,875 -TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	DOA - Supplemental Annuity Benefits Special Fund	7,081,698	4,754,173	•	2,327,525	
TOTAL 59,038,102 49,426,799 5,928,356 3,682,946 CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5.127.050 2,129,500 - 2,997,550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101,662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 BPT Bonds, Series 2015D 31,540,000 31,540,000 Limited Obligation Bonds (Section 30), Series 2016A 20,981,875 20,981,875 - TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	DOA- Cost of Living Allowance	14,428,000	14,430,000	-	(2,000)	5/
CONTINUING APPROPRIATIONS GDOE Series 2010A JFK Project 5.127.050 2,129.500 2,997.550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101.662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 BPT Bonds, Series 2015D 31,540,000 31,540,000 51	Emergency Declaration for COVID-19 per E.O. 2021-09	250,000	•_	73,970	176,030	6/
GDOE Series 2010A JFK Project 5,127,050 2,129,500 2,997,550 7/ BPT Tax Bonds, Series 2011A 16,347,138 10,975,756 5,371,381 1 8/ BPT Tax Bonds, Series 2012B 7,495,249 5,101.662 2,393,587 0 8/ GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 - - - BPT Bonds, Series 2015D 31,540,000 31,540,000 - - - Limited Obligation Bonds (Section 30), Series 2016A 20,981,875 20,981,875 - - TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	TOTAL	59,038,102	49,426,799	5,928,356	3,682,946	
BPT Tax Bonds, Series 2011A BPT Tax Bonds, Series 2012B TAX Bonds, Series 2012	CONTINUING APPROPRIATIONS					
BPT Tax Bonds, Series 2012B GDOE Series 2013A Okkodo Project BPT Bonds, Series 2015D Limited Obligation Bonds (Section 30), Series 2016A TOTAL 7,495,249 5,101.662 2,393,587 0 8/ 2,288,635 2,288,635 31,540,000 31,540,000	GDOE Series 2010A JFK Project	5,127,050	2,129,500	-	2,997,550	7/
GDOE Series 2013A Okkodo Project 2,288,635 2,288,635 BPT Bonds, Series 2015D 31,540,000 31,540,000 Limited Obligation Bonds (Section 30), Series 2016A 20,981,875 20,981,875 TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	BPT Tax Bonds, Series 2011A	16,347,138	10,975,756	5,371,381	1	8/
BPT Bonds, Series 2015D Limited Obligation Bonds (Section 30), Series 2016A TOTAL 31,540,000 31,540,000 20,981,875 20,981,875	BPT Tax Bonds, Series 2012B	7,495,249	5,101,662	2,393,587	0	8/
Limited Obligation Bonds (Section 30), Series 2016A 20,981,875 20,981,875 20,981,875 TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	GDOE Series 2013A Okkodo Project	2,288,635	2,288,635			
TOTAL 83,779,947 73,017,428 7,764,968 2,997,551	BPT Bonds, Series 2015D	31,540,000	31,540,000			
	Limited Obligation Bonds (Section 30), Series 2016A	20,981,875	20,981,875	×		
GRAND TOTAL 630,111,951 466,820,343 22,130,819 141,160,790	TOTAL	83,779,947	73,017,428	7,764,968	2,997,551	
	GRAND TOTAL	630,111,951	466,820,343	22,130,819	141,160,790	

Footnotes:

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

Page 7 of 7

^{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.



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

JUL 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 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 June 30, 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.

Senserament

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A

Lester L. Carlson, Jr, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

Doc. No. 36GL-21-0851.*

Government of Guam

FY 2021 Special Revenue Fund Tracking

For the month ending June 30, 2021

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

Attachment A

		Description/Fund Code								
		Guam Highway	Solid Waste Operations	Territorial Educational Facilities Fund	Tourist Attraction	Healthy Futures	CQA Inspections Services Fund			
Month	4.	208	416	205	206	602	209			
FY 2021 (Oct 20 - Sept 2)				204.152	1 007 201	2 020 717	40.276			
(A) October	Actual	1,631,684	1,519,934	326,153	1,037,301	2,029,717	49,376			
(B) November	Actual	1,724,849	1,431,743	137,590	703,947	4,033,633	47,547			
(C) December	Actual	1,384,128	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	1,111,927	1,402,002	18,894,697	997,386	3,556,212	56,212			
(F) March	Actual	1,614,739	1,559,719	1,251,167	1,829,211	2,484,913	75,155			
(G) April	Actual	2,015,165	1,527,664	7,627,918	785,642	2,837,884	70,860			
(H) May	Actual	1,768,295	1,554,243	546,226	718,970	3,651,543	86,905			
(I) June	Actual	2,052,463	999,753	812,634	968,958	3,553,346	91,765			
(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	4,995,076	263,500			
(M) Tracking FY 2021		20,039,644	17,922,219	34,703,240	12,355,382	39,621,203	1,601,884			
(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)	(2,855,150)	(1,472,048)	(3,369,574)	(5,980,709)	(3,126,888)	(2,503,892)			

^{1/} Reflective of the adopted gross revenue level.

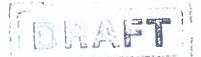
Note 1: Data contained herein are subject to change, as additional reconciliations are performed.

Doc. No. 36GL-21-0851.*



Page 1 of I

	ACTI	JAL Collection for th		-	Collection for the Ye	
	has and	luna seese	Increase	Fiscal Year	Fiscal Year	Increase
ir Pollution Control Special Fund	June, 2021	June. 2020	(Оостонно)	2021	5050	(Decrease)
Emission fee \$6 per ton per year	0	0	0	0	0	
Penalty - excess emission / \$1,000	2,550	1,500	1,050	131,299	85,344	45.95
Admin permit amend nonmajor / \$100	0	0	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ 2,660	\$ 1,500	\$ 1,050	S 131,299	\$ 65,344	\$ 45.95
	_					
coholic Beverages Compliance Fees & Fines Fund (DRT Alcoholic beverages - wine tasting	1,440 4,440	7,320	(2.880)	25.960	39.805	(13.84
Wine testing - expedited fee	0	0	0	0	0	
TOTAL	4,440	5 7,320	\$ (2.880)	\$ 25.960	\$ 29,806	(13.84
snking & Insurance Enforcement Fund						
Exam lees	D	0	0	0	0	
ATM less	0	0	0	0	0	
Benking & Insurance enforcement	74.940	120,504	(45.564)	365,315	210,526	154.7
Use of money and property	16	65	(49)	176	735	[5]
TOTAL	\$ 74,958	\$ 120,589	\$ (45,613)	\$ 365,491	\$ 211,261	\$ 154,2
etter Public Service Fund						
Fees and fines	0	0	0	6.510	15,020	(8.5
Service contract provide application lee-250	0	0	0	0	O	
Service contract provide filing Ise-25	50	75	(25)	125	75	
Use of money and property	0	0	0	0	0	
TOTAL	5 50	\$ 75	5 (25)	5 8,435	5 15,098	\$ (8.4
emorro Land Trust Operations Fund						
and trust application fees	0	250	(250)	650	650	(8
Commercial leases / ricense	36,648	55,276	(18 628)	730 716	825.050	(94)
Agriculture / residential land trust lease	0	0	0	0	0	
Payment in Neu of real property tax	0	0	0	0	0	
Sale of government land (PL#31-53)	0	0	0	0	0	
Use of money and property	57	192	(136)	585	2.139	(1,5
TOTAL	\$ 36,785	\$ 65,719	\$ (19.014)	\$ 731,831	\$ 828,039	\$ 196.1
rrections Revolving Fund						
DOC revolving fund	170,211	152,250	17,961	1,773,639	714.585	1,059,2
Use of money and property	0	0	0	0	0	TI
TOTAL	\$ 170,211	\$ 152.250	\$ 17,961	5 1.773,839	\$ 714,585	1,059.2
istom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	D	0	D	0	
Passenger inspection les All	ō	0	å	48	44,227	(4.1,1
Passenger inspection fee - Port Authority	o o	0	ō	0	0	(,,,,
Passenger inspection fee - Airport Authority	60.000	23,386	36 614	339,812	6.278,539	(5,938,7
argo inspection fee - Alf	31,722	97,042	65.320)	279,130	333,933	[5-1,8
Port Inspection fee - single <4000#	0	0	0	0	0	
Port Inspection fee - single >4000*	0	0	0	0	0	
Port inspection fee - multil <4000#	0	0	0	a	0	
Port Inspection fee - multi >4000#	0	0	0	0	0	
Air Inspection fee - single <100¢	0	0	0	0	0	
Air inspection fee - single >100#	0	0	0	0	0	20.00
Revenue - other payments	44	6,242 264	(6.242)	2 456	6,434	(6,
Jse of money and property TOTAL		The second second second	[270]		3.397	(₹,5
FOIAL	\$ 91,765	5 128,834	(35.169)	\$ \$19,445	\$ 6,666,530	\$ [6.047.0
HSS Senitary Inspection Revolving Fund						
Sanitary Inspection-register fee	8.205	15,773	(7.568)	115,496	106,523	8.8
Use of money and property	17	48	(31)	143	542	(3
TOTAL	\$ 6,222	\$ 15,421	(7,589)	\$ 118,640	\$ 107,064	\$ 8,0
harring 011 Emarganny Basesian Sustan Sur						
hariced 911 Emergency Reporting System Fund 911 surcharge \$1	178,564	15.9.457	19,107	1,596,700	1,672,250	(75,5
Use of money and property	167	544	(377)	1,549	5,488	(3.9
TOTAL	\$ 178,731	\$ 150,002	\$ 16,730	\$ 1,598.248	\$ 1,877,738	(79,4
Managemental Manifel Errord			27.087	645,217	535,410	110,
	520.486	493.400				
Health permits - business	520.486 0	493.400	0	0	1,020	(1.0
Health permits - business PH registration and penalty		0		0	1,020 0	(1,0
Health permits - business PH registration and penalty De-rating inspection and certificates Health certificates	0 0 59,025	0	0			
Health permits - business PH registration and penalty De-rating inspection and certificates Health certificates Administrative penalties	0 0 59,025 0	63,132 0	(4 107) 0	0 340,808 400	327 703 0	13,1
nrinansental Health Fund Health permits - business PH registration and penalty De-rating inspection and certificates Health certificates Administrative penalties Use of money and property TOTAL	0 0 59,025	0 0 63,132	0 0 (4 107)	0 340,808	0 327 703	(1,0 13,1 4 5 122,0



Page 2 of 6

Augustus de la Company de Village de Livier de	199		7-			
	ACT	UAL Collection for t	4 94444		AL Collection for the	THE RESERVE AND THE PERSON NAMED IN
	June, 2021	June. 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decrease)
Fire, Life & Medical Emergency Fund		******				
Transport standby fees	0	35	135	100	66,014	165 91.
Fire prevention (ses	12.245	16,164	(3.918			5,555
Other leas	21	21	0	34,536	18,614	15,92
Ambulance service Fire citations	47,090	38,256	9,734	629,853	640,398	(10.54)
Use of money and property	0	0	0	0	•	
TOTAL	5 60.257	\$ \$4,478	5 5.781	766,315	-	\$ (\$4,98)
	-			700,019	9 961,689	(34,34)
Guern Contractors License Board Fund Contractors (ses		22, 220	100000	OKTANI OKTANI		
Use of money and property	353.265 27	281 92 79	71,340	649,007 297	374.698 965	274 311
TOTAL	\$ 350,292	\$ 282,004	71.288	\$ 649,234	\$ 375,662	\$ 273.572
Guero Environmental Trust Fund						
Insurance assessment fee	0	173.080	(173.080)	381 138	425,785	244.691
Use of money and property	15	52	(37)		628	(49)
TOTAL	\$ 15	5 173.123	(173.118)		5 424,412	\$ (48,131
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	204,862	183,014	21,646	2,014,168	2 772,351	(758, 183
Diesel fuel tex	110,132	86,656	23.276	708,020	868,155	[160.135
Other fuel tax Orawtiecks	30,910	24,439	6,471	199,018	237,581	(38,563
Mass transit suitcharge on diesel fuel	564.762	371,830	192 932	0 3 5 1 3 . 3 9 8	4.590.381	2 0 0 16 000
Auto surcharge on other fuels	150,603	99.154	51,449	3 5 13,398 1,003.566	4,590 381 1,224 089	(*,076.983 (220,503
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF Interest and penalties on taxes	0	(0)	(2)	101		(0
Liquid fuel taxes	1,041,269	765,283	295,976	7,438,191	9,692,558	0
Licenses and registrations	991,148	1,095,712	(104,563)	7,131,920	8,554,809	(2,254 368
Use of money and property	45	250	(205)	593	2,884	(2.071
TOTAL	\$ 2,052,463	\$ 1,881,255	\$ 191,200	\$ 14,570,704	\$ 16,250,031	5 (1,679.327
Guam Invasive Species Inspection Fee Fund Invasive species Inspection fees Use of money and property	60,022 9	126.097 34	(66.075)	523,907 88	528,726 339	(4.819
TOTAL	\$ 88,032	\$ 126,132	\$ (66,100)	\$ 423,095	\$ 529,068	\$ (5.071
Guara Museum Fund						
Transfer infrom TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit leas - 25%	15,376	11,968	3.409	213.304	2 14.876	1 572
Rental - building	0	0	0	0	0	0
Donations and contributions TOTAL	5 15,378		0	0	0	0
TOTAL	3 19,378	\$ 11,968	53,489	\$ 213,304	5 214,876	(1.572)
Guem Plant Inspection and Permit Fund Guem plant inspection and permit						
Use of money and property	7.091	8 647 25	(19)	73.722	71,305	2,417
TOTAL	\$ 7.004	8 0,872	5 (875)	67 73,789	247 \$ 71.552	\$ 2,237
inelft Sentensional Liganolog Office Countries True						
lealth Professional Licensing Office Revolving Fund Healing Arts	0	0	a		-	
Altied Health License	2.780	1,025	1.755	40,373	6,819	0 33.554
Dental Board License	5 375	2.930	2.445	23.310	10,375	12 935
Medical Board License	6.050	4,525	1,525	38,345	116,804	(80:459)
Nursing Soard License Optometry Soard License	34 765	7,360	27,405	68,964	32,625	56,339
Oboursely board Cidense	262 2,800	150 980	112 1.820	1,512 9,210	240	1,272
Pharmacy Board License		890		3,850	7,933 8,447	1.277
Pharmacy Board License Cosmetology Board License		422				(4 331)
50 Storing 15 Storing	473 3	422 14	51 (11)			(172)
Cosmerology Board License	473		\$ 35,102	\$ 203,588	156 \$ 183,399	(132) S 20,189
Cosmerelogy Board License Use of money and property TOTAL	473 3	14	(11)	24	156	S 20,189
Cosmerelogy Board License Use of money and property TOTAL	473 3	14 \$ 17,408	\$ 25,102	24 \$ 203,588	156 \$ 183,399	\$ 20,189
Cosmerology Board Ucense Use of money and property TOTAL celthy Fatures Funds Cigarettes Cigarettes	473 3 5 52,600	14	(11)	24	156 \$ 183,399 24,749,510	(1,705 102)
Cosmerology Board Ucense Use of money and property TOTAL seithy Futures Funds Cigares Cigars Others	3,082,640 2,665 157,830	3,024,980 9 790 58,440	\$ 35,182 57,660 (7,125) 99,390	24 \$ 203,588 23,044,408 746,497 1,010,911	156 \$ 183,399 24,749,510 34,990 1,685,407	\$ 20,189
Cosmerology Board Ucense Use of money and property TOTAL selthy Futures Funds Cigarettes Cigares Others Distilled apidit	3.082,640 2.685 157,830 106,900	3,024,980 9,790 58,440 87,483	\$ 35,102 \$7,660 (7,105) 99,390 19,417	23,044,408 748,497 1,010,911 796,911	156 \$ 183,399 24,749,510 34,990 1,985,407 834,956	(1,705,102) 711,500 (74,495) (58,045)
Cosmerciogy Board License Use of money and property TOTAL selithy Futures Funds Cigarettes Cigarettes Cipers Others Disalled spirt Vinous boverages	3,082,640 2,685 157,830 106,900 37,926	3,024,880 9 790 58,440 87,483 22,406	\$ 35,102 57,660 (7,125) 99,390 19,417 15,520	23,044,408 746,497 1,010,911 796,911 286,245	24,749,510 34,990 1,085,407 834,956 356,016	(1,705,102) 781,500 (74,495) (58,045) (69,771)
Cosmerology Board Ucense Use of money and property TOTAL selithy Futures Funds Cigarettes Cigaret Cigare Distilled splitt	3.82,500 3.082,640 2.685 157,830 108,900 37,926 165,113	3,024,980 9 790 58,440 87,483 22,406 138,105	\$ 35,182 57 660 (7 125) 99,390 19,417 15,520 27,008	23,044,408 746,497 1,010,911 796,911 286,245 1,348,475	156 \$ 183.399 24,749,510 34,990 1,085,407 834,958 358,016 1,760,525	(1,705 102) 711,500 (74,495) (59,045) (60,771) (442,049)
Cosmetology Board Ucense Use of money and property TOTAL setthy Fertures Funds Cigarettes Cigarettes Cigarettes Cigarettes Unious Board Solid Vinous boverages Maited fermented poverages Alcohol viotation fee a fine Interest and penalties on stochol	3,082,640 2,685 157,830 106,900 37,926	3,024,880 9 790 58,440 87,483 22,406	\$ 35,102 57,660 (7,125) 99,390 19,417 15,520	23,044,408 23,044,408 746,497 1,010,911 796,911 286,245 1,348,475	156 \$ 183,399 24,749,510 34,990 1,085,407 834,956 336,016 1,790,525 4,500	(1,705 102) 711,506 (74,495) (58,045) (60,771) (442,049) (4,500)
Cosmetology Board Ucense Use of money and property TOTAL idealthy Futures Funds Cigarettes Cigarettes Cigarettes City City City City City City City City	3,082,640 2,685 157,830 106,900 37,926 165,113 0	3,024,860 9 790 58,440 87,463 22,406 138,105 0	\$ 35,162 57,660 (7,105) 99,390 19,417 15,520 27,008	23,044,408 746,497 1,010,911 796,911 286,245 1,348,475	156 \$ 183.399 24,749,510 34,990 1,085,407 834,958 358,016 1,760,525	\$ (1,705 102) 711,508 (74,495) (58,045) (69,771) (442,049)
Cosmetology Board Ucense Use of money and property TOTAL lealthy Firtures Funds Cigarettes Cigarettes Cipers Distilled spirit Vinous beverages Matted farmented beverages Alcuhol viotation lee & fine Interest and penalties on stochol	3.82,500 3.082,640 2.685 157,830 108,900 37,926 165,113 0 0	3,024,980 9 790 58,440 87,463 22,406 138,105 0	\$ 35,162 57,660 (7,105) 99,390 19,417 15,520 27,008 0	23,044,408 748,497 1,010,911 796,911 286,245 1,348,475 0	24,749,510 34,990 1,985,407 834,956 356,016 1,790,525 4,500 0	(1,705 102) 711,508 (74,495) (89,045) (69,771) (442,049) (4,500)

Government Of Quam Combined Comparative Statement Of Revenues Special Revenue Funds June, 2021 8, 2020



	ACTL	IAL Collection for the			Collection for the Ye	
	June, 2021	June, 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(normano)
N-18-18-1						
direct Cost Fund	1140	_	10101			
Office of the Governor Office of the Lt Governor	(218)	0	(218)	5.817 462	0	5,81 46
Department of Revenue & Taxation	0	0	0	462	0	46
Bureau Statistics and Plans	0	19,654	(19.654)	E1,480	57,498	3,98
Department of Law	0	0	0	0	0	3,50
Guarn police-Indirect Cost	0	0	0	Č	701	(70
Agency of Human Resources Development	ŏ	Ď	0	o o	0	(100
Department of Agriculture	o o	0	Ŏ	37,747	7.725	30,02
Dept of Public Health & Social Service	Ö	63,259	(63.259)	411,706	663,563	(251.85
Library - Indirect Cost	0	0	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department of Youth Atlans	0	302	(302)	368	1.470	(1,0)
Dept of Mental Health & Substance Abuse	0	22,639	(22 639)	170,662	65.494	105.1
Oeptartment of Labor	0	0	Q	148,654	13.292	135.36
Deplatment of Parks & Recreation	0	0	G	0	0	
Deptarment of Vocational Rehabilitation	0	0	0	44,239	21,545	22.69
Civil Defense	0	362	(362)	392	1.288	(8)
Guan Energy Office	0	0	0	0	0	
Guarn Public Library System	0	0	0	10,529	0	10.5
Council of Arts & Humanities	0	0	0	0	Q	
Use of money and property	0	0	0	0	0	
TOTAL	\$ (218)	5 106.216	\$ (106 434)	\$ 682,093	\$ 632,577	\$ 89,6
nd Survey Revolving Fund						
ng Survey Revolving Fund Document tax - land survey fee	004 770	178,049	resne	1 670 660	4 100 000	485.4
	234,578 3,205		56.529	1,978,992 35,260	1,785,863	193,1 11,1
Rental of government (and	38,110	7,507 31,317	6,793	35,260 280,133	24,134 212,394	67,7
Recording tee Application fees	38.110	31,317	6,793 O	280,133	212.394 D	01.1
Certificates of document fees	26,557	11,196	15.359	156,234	82 501	73.7
Subpoena lees	20,331	0	0	45	D	12,1
Use at money and property	0	0	ŏ	0	0	
TOTAL	5 302,451	5 228,870	5 74,360	\$ 2,450,665	5 2,104,091	\$ 345,7
				21.42(455		
nited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	
Cockfighting	0	0	0	0	0	
Camival / Liberation Day	0	0	0	0	0	
Electronic gaming devices	0	0	0	0	0	
Other gaming activities	0	0	0	0	0	
License fees - limited gaming	Ď	0	0	0	0	
Penalties - failure to life	0	211	(211)	(172)	(318)	1:
Penalties - late tax payment	0	0	0	0	Ō	
Dept of Revenue & Taxation - edmin - 5%	0	0	0	0	1.930	[1,9
Mayors' Council - repeir of facilities 1/3	46,368	1,680	44.688	181,901	366,748	(184,8
Dept of Parks & Rec repair of facilities 1/3	47,864	1,734	46.129	187,769	378,035	(190.2
GDOE - repair of facilities 1/3	47,864	1,734	46,129	187,769	378.035	(190,2
Interest - Limited Geming Fund	300	18	282	1,044	201	-8
Consolidated fund - 95%	0	0	0	٥	D	
Dept of Admin - admin - 5%	7,479	271	7,208	29,341	57,168	(27.8
For recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	٥	Đ	
Use of money and properly	12	75	(62)	146	603	(4
TOTAL	149,887	6,724	5 144,163	\$ 587,799	S 1,182,481	\$ (594.6
mpower Development Fund						
Registration fees - non-immigrant	0	o	0	0	0	
Registration less - GCC share	126,233	171,786	(45,553)	1.979.966	1.413.178	568,7
Registration fees - Cabor share	54 100	73,623	(19,523)	848,556	605,648	242,9
Citation fee - non-immigration temp worker	1,600	400	1,200	3,100	4,250	11.1
Citation lee - fair empiret pract old	250	400	250	3,900	2,750	1,1
Use of money and property	79	142	(63)	545	1,916	(1,3
TOTAL	\$ 162,243	5 245.962	5 (63.689)	\$ 2,838,067	\$ 2,027.742	5 608,3
To a delivery the second secon						
fice of Vital Statistics Revolving Fund	4		100		10.100	
Marriage waiver	1,750	1,900	(150)	15.710	13,150	2,5
Varriage application	2.980	2 970	10	22.960	20,875	2,0
Firearms permits	0	0	. 670	0	0	
Birth certificate	8.510	6,931	1,579	61,207	47,389	13,8
Death certificate	2.685	2,945	(260)	27,906	18,571	9,3
Marriage certificate	4,160	3,350	810	29.221	22,191	7,0
Burlat permit	555	445	110	4,470	3,295	1,1
Affidavis of paternity	920	1,149	(229)	9.176	7,844	1,3
Affidavit of public acknowledgment	30	10	20	302	40	2
Court order change of marine	20	10	10	235	190	
Declarory Judgement	30	0	30	295	130	1
Adoptions	105	45	50	465	315	1
		_				
Research loe	38	82	(30)	331	230	
Research live Use of money and property TOTAL	32 4 5 21,781	82 11 5 19,828	(30) (7) 5 1.953	331 29 5 172.307	230 116 \$ 134,336	5 37.9

Covernment Df Guern
Combined Comparative Statement Df Revenues
Special Revenue Funds
June, 2021 & 2020



	ACT	UAL Collection for th	e month	ACTUAL	Collection for the Ye	eer-To-Date
			Increase	Fiscal Year	Fiscal Year	Increase
	June, 2021	June, 2020	(Decrease)	2021	2020	(Decrease)
Pesticide Management Fund						
Pesticide management fund lees	17,574	9.020	8,554	165.793	93,115	72,678
Use of money and properly TOTAL	S 17,574	\$ 9,020	0 8,554	5 165,793	5 13,115	0 S 72.678
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				140,744	9 80,113	12.678
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees Damaged GPD vehicle	41,421	47,924	(6.503)	249,105	232.679	16,426
Use of money and property	0	6	O (6)	2,099	0 70	2.099
TOTAL	\$ 41,421	\$ 47,930	(8.509)	3 251,205	\$ 223,749	5 19,456
Police Services Fund						
Accessible parking fees 50%	0	0	0	2.852	2 165	687
Annual gun business registration / \$600	5,400	4,800	600	7.200	4,800	2,400
Government of Guern ID / \$10 Traffic report copy fee / \$10	9.724	9,152	0 572	68,380	0 102 160	(33 800)
Police blotter report \$1, 1st page / \$ 10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	24.870	18,180	6.690	149,186	194 775	(45,580)
Filing record - security officer / \$75 Firearm trainers / \$500	0	0	0	200	0 0	200
Highway special use permit / \$50	0	0	0	. 0	0	0
Firearm registration / \$40	27,400	27,280	120	195,640	134,080	61,560
Non-concealed I/rearm ID / \$25	10,105	11,782	(1.677)	73,745	58,781	14,964
Concealed kream ID / \$60	10,506	10,815	(309)	95,481	53.045	42,436
Fingerprinting fee / \$20 Subpoens fee	4,828	8,296 0	(3.468) O	26 996 35	33.524 80	(6,528)
Abstract criminal records / \$15	945	1.035	(90)	7,080	9.330	(45) (2 250)
Police dearance additional copies	120	290	(170)	750	1,754	[1,004]
Fine - unauthorized use uniform / \$500mm	0	0	0	C	0	0
Firearm ID late renewal lee / SS Certified copy of records / \$10	198	504 O	(306)	1,296	4,131	(2,835)
Firearm Inspection fee / \$5	6111	6.075	36	18 43,596	0 29.592	18 14 004
Vehicle release fee \$10	0	0	0	27	0	27
Wilmess fees / \$35	0	43	(43)	35	43	(8)
Special event fee / \$100 Resitutions - GPD	518	2,408	11,8921	13,588	9.958	3.631
Other revenues - GPD	550	0	\$60	10,100 10,127	0 14 340	10,100
Use of money and property	0	0	ō	0	0	0
TOTAL	\$ 101,273	5 100,600	5 614	\$ 706,333	5 652,577	\$ \$3.754
Prof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. examination / license lees	9,870	46.320	(16-650)	245,475	242 035	3.440
Use of money and property	2	12	(11)	24	138	(114)
TOTAL	\$ 9,672	\$ 48,332	\$ (36 660)	\$ 245,499	\$ 242,173	S 3,316
Public Recreation Services Fund	1					
Park fees / park use permits	4,485	1,405	3,080	20.035	20,200	(165)
Park vendor permits	813	4 500	(7.688)	3.993	10 760	(6,768)
Community programs fees	0	0	0	331	876	(545)
Paseo Stadium laes Pool and beach fees	0	0	0	6 0	0	6
Racreational admin fees	0	1,500	0.500	ő	1,152 1,500	(1,152) (1,500)
Youth Conter less	0	0	0	ō	0	0
Guam Sports Complex	0	0	0	.700	2,348	(6-18)
Pasao Recreational Center Hagatha / Tivan Tennis Center	0 225	0	0 225	225	75 1,860	(75)
Guarrero Stadrem / Tiyan Fields	0	0	0	50	0	(1.635)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Meds: Ypeopati	0	0	0	0	0	0
Recreational water use plan Use of money and property	0	0	0	0	0	0
TOTAL	5 5.523	\$ 7,407	5 (1.884) 5	28,349	\$ 38.835	\$ (56) \$ (12,487)
Public School Library Resources Fund						
School library resources fund	62 753	21,863	60,890	401,304	408,865	(7.561)
Use of money and property TOTAL	3	18	(15)	15	143	(128)
TOTAL	8 82,758	3 21,881	\$ 60.875	401,319	\$ 409,008	(7.689)
Public Transit Fund			2	1,483	2.381	(899)
Bus Fares GMTA	63	81				
· · · · · · · · · · · · · · · · · · ·	83 0	81 0 3 81	8 <u>8</u> 1	1,483	5 2,561	\$ (899)
Bus Fares GMTA Use of money and property TGTAL	0	0	0		s0_	
Bus Fares GMTA Use of money and property TGTAL	0	0	0			\$ (490)
Bus Fares GMTA Use of money and property TGTAL Rables Prevention Fund Pet Icense Impoundment fee	340 0	420	\$ 2 1	1,483 3,670 D	2.535 0	
Bus Fares GMTA Use of money and property TGTAL Rables Prevention Fund Pet license Stantization deposit	\$ 63 340 0 0	420 0	(eq) 0 0 9	1,485 3,670 0 0	2.535 0 0	\$ (800) 535 0 0
Bus Fares GMTA Use of money and property TGTAL Sables Prevention Fund Pet license Impoundment fee	340 0	420	\$ 2 1	1,483 3,670 D	2.535	\$ (800) 535 0

Government Of Busin Combined Comparative Statement Of Revenues Special Revenue Funds June, 1921 & 2020



	ALH	JAL Collection for th			L Collection for the Y	
	June, 2021	June, 2020	(Decrease)	Flucal Year 2021	Fiscal Year 2020	(Decrease)
lesycling Revolving Fund						
Recycling Fees	262,279	341,449	(79 170)	1,996,748	2,010.039	(13,291
Use of money and property TOTAL	S 282,279	\$ 341,449	(°) (79,170)	16 S 1.996,763	308 \$ 2.010,347	(292 5 (13.584
Safe Streets Fund DOC - Safe streets fund	0	12.300	(12/300)	11,500	48,500	(37,100
Use of money and property	0	9	(9)	2	51	(49
TOTAL	50	3 12,300	\$ (12,309)	\$ 11,502	\$ 48,651	(37,148
Solid Weste Operations Fund						
Tipping lee settlement Legu	0	0	0	0	0	
Solid waste bid package fee	0	0	0	0	0	
Fee - household collection Fee - compact Ordot tipping Ine \$4 ou yo	299,753 700.000	633.233 689.803	(333,491) 10,197	5,388,179 6 110,810	5,620,653 6,732,628	(234,47- (621,81
Fee - uncompact Ordet tipping fee \$4 ou yet	0.000	139,505	(139,605)	1,177,547	1,199,135	(21,58
Fee - uncompact Agait transfer station	ō	5,445	(5.445)	43,435	40,463	2,97
Fee - uncompact Dededo transfer station	0	0	0	0	0	
Fee - uncompact Malojoj transfer station	0	6,368	(6.368)	50,142	49,189	954
Miscellaneous	0	0	Ð	0	0	
Restoration charge	0	4,450	14,450	59,700	39.450	20,25
Transfer charge	0	0	٥	0	0	
Reactivation charge	D	450	(450	3.350	2,900	450
Trash tags Fee - uncompact Harmon transfer	0	904 23,531	(964) (23,531)	5.320 193,797	4,048 171,170	1,27; 22,52;
Interest from settlement Lagu	0	23,531	(23,331)	193,797	171,170	22,02
Use of money and property	0	965	(965)	2.122	11,257	(9.13)
TOTAL	\$ 900,763	\$ 1.504,754	S (805.001)	\$ 13,032,401	\$ 13,870,892	\$ (838,49)
Phonon to I limber Wound						
Street Light Fund Abandoned vehicle lee - vehicle registration	393,164	515,381	(127.217)	3,016,302	3,006.277	10.025
Use of money and property TOTAL	3 363,164	5 B18,381	5 (122,217)	3,018,302	\$ 3,006,277	10,02
Fax Collection Enhancement Fund	7. 000	41.754	40.000	854 - 68		
Passport fees Passport expedite fees	71,623 11,130	21,773 90	49,850 11,040	351,108	358,955	(5,84
Passport expedite mail less	5	0	5	50,196 79	51,911 9	(1,73) ੌਨ
Use of money and property	ū	0	ő	ő	ő	
TOTAL	6 62,758	21,683	3 60,895	\$ 441,263	\$ 406.874	(7,49
Territorial Education Facilities Fund ORT properly taxes	674,340	917,381	4243.0111	29.224.260	30,528,684	(1.304.42
Penalties and interest	138,225	167,077	(28,852)	4.076.224	2,892,921	1 183 503
Real property tax bank fees	0	48	(18)	425	308	111
Bank deposit shortage / overage	0	0	0	0	0	(
Use of money and property	69	207	(138)	673	1,969	(1.29)
TOTAL	\$ 812,634	\$ 1,084,713	\$ (272,079)	\$ 33,201,863	\$ 39,423,662	5 (122.29)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	968,958	525.277	443,681	8.460.637	27,023,181	(18 562 54
Other occupancy taxes	0	0	0	0	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Occupancy taxes, interest & penalties	D	0	0	0	0	40
	0	88	-88	90	37.640	(37.75
Use of money and property	<u></u>	0	0	0	0	
Gain (Loss) on investment		5 525,365	5 449,582	S 8,480,727	\$ 27,061,021	\$ (18,800,29
	\$ 960,958					
Gain (Losa) on investment TOTAL						
Gain (Loss) on investment TOTAL Water Protection Fund Grading pran review (ses	128	60	68	2,989	2,737	25
Gain (Loss) on investment TOTAL Water Presention Fund Grading plan review fees Additional plan review fees	12 8 O	60 0	0	0	25	(2:
Gain (Loss) on investment TOTAL Water Protection Fund Grading pran review fees Additional plan review fees Clearing and grubbing permits	128 0 1,394	60 0 621	0 \$73	0 39,097	25 83,064	(2 (43,96
Gain (Loss) on investment TOTAL Water Protection Fund Grading pran review fees Additional plan review fees Clearing and grubbing permits Stockpiling permits	128 0 1,394 302	60 0 821 60	0 573 242	0 39,097 16.628	25 83,064 44,270	(43,96 (27,64
Gain (Losa) on investment TOTAL Water Protection Fund Grading plan review fees Additional plan review fees Clearing and grubbing permits Stockpling permits Field citation violations	128 0 1,394 302 0	60 0 621 60 0	0 573 242 0	0 39,097 16.628 0	25 83,064 44,270 45,000	(2) (43,96) (27,64) (45,00)
Gain (Loss) on investment TOTAL Water Protection Fund Grading plan review fees Additional plan review fees Clearing and grubbing permits Stockpiling permits	128 0 1,394 302	60 0 821 60	0 573 242	0 39,097 16.628	25 83,064 44,270	(21,43,968 (27,642) (45,000)
Gain (Loss) on investment TOTAL Water Protection Fund Grading pran review fees Additional plan review fees Clearing and grubbing permits Stockpilling permits Field citation violations Use of money and property TOTAL	128 0 1,394 302 0	60 0 621 60 0	0 573 242 0	0 39,097 16.628 0	25 83,064 44,270 45,000	(2) (43,964) (27,64) (45,000
Gain (Losa) on investment TOTAL Water Pretection Fund Grading plan review fees Additional plan review fees Clearing and grubbing permits Stockpling permits Field citation violations Use of money and property TOTAL	128 0 1,394 302 0	60 0 621 60 0	0 573 242 0	0 39,097 16.628 0	25 83,064 44,270 45,000	(43,968 (27,645 (45,000 (116,383
Gain (Losa) on investment TOTAL Water Protection Fund Grading pran review fees Additional plan review fees Clearing and grubbing permits Stockpling permits Field citation violations Use of money and properly TOTAL	128 0 1,394 302 0 0 1,894	60 0 821 60 0 0	0 573 242 0 0 8	0 39,097 16.628 0 0 \$ 68,714	25 83,064 44,270 45,000 0 \$ 176,006	254 (23,966 (27,642 (45,000 (116,383

Government Of Guern Actual Revenues Compared to Prevated Adopted Revenues Special Revenue Funds



Page 1 of

					1		
		For the Months			Year-To-Date		
	Adopted	Actual	Favorable	Adopted	Actual	Favorable	
Air Politition Control Special Fund	Revenues	Collections	(Unfeverable)	Revenues	Collections	(Unfavorable	
Emission fee / \$8 per ton per year	0	0	0	Ð			
Penalty - excess emission / \$1,000	5.657	2.550	(3.407)	127,291	0 131,299	4,008	
Admin permit amend nonmajor / \$100	0	0	0	0	0	000	
Use of money and property	0	0	0	0	0	0	
TOTAL	\$ 5,857	\$ 2,550	5 (3.107)	5 127,291	S 131,299	\$ 4,000	
Alcoholic Beverages Compliance Fees & Fines Fund (DI	an.						
Alcoholic beverages - wine testing	0	4 440	4.440	0	25 960	25,960	
Wine tasting - expedited fee	0	0	0	0		0	
TOTAL	50	\$ 4,440	5 4,440	5 0	3 25,960	\$ 25.040	
Banking & Insurance Enforcement Fund							
Exam long	ů.	0	0	0	0	0	
ATM fees	0	0	0	0	0	ů	
Banking & Insurance enforcement	135,425	74 940	(60 485)	344,839	365 315	20,476	
Use of money and property	0	16	18	0	176	176	
TOTAL	\$ 135,426	5 74.954	(60,469)	\$ 344,020	\$ 365,491	5 20.652	
Better Public Service Fund							
Fees and lines	01.050	(4)	55.00	\$50 W.*	7/2/2/2		
Service contract provide application lee-250	84.650	0	(82 650)	792 795 0	6,510	(786.785)	
Service contract provide filing lee 25	75	50	(25)	75	125	50	
Use of money and property	0	0	0	,,,	0	0	
TOTAL	\$ 84,725	5 50	\$ (64 675)	5 792,670	8,635	(786.235)	
Chamorro Land Trust Operations Fund		_					
Land trust application tees Commercial leases / license	250 49.168	0	(250)	1,490	650	(840)	
Agriculture / residential land trust lease	43,166	36.648 0	(12 520)	770.078 0	730,716	(39.363)	
Payment in Seu of real property tax	0	0	0	0	0	0	
Sale of government land (PL#31-53)	0	ő	0	0	D	0	
Use of money and property	0	57	57	0	565	565	
TOTAL	5 49,410	5 36,705	5 (12 712)	\$ 771,569	S 731,931	\$ (39.838)	
Dept of Corrections Imate Revolving Fund							
DOC revolving fund	95,560	170,211	74.551	520,230	1,773,839	1,253,609	
Use of money and property	0	0	0	0	0	1,253,008	
TOTAL	\$ 95.560	\$ 170,211	\$ 74,851	\$ 520,230	5 1,773,839	\$ 1,253,609	
Custom, Agric and Quarantine Inspection Fund							
Customs overtime services	0	0	0	0	0		
Passenger inspection fee - All	0	ő	0	44,227	48	(44 179)	
Passenger inspection fee - Port Authority	0	0	0	0	-0	0	
Passenger Inspection fee - Airport Authority	235.000	60.000	(1.75,000)	2,521 002	339,812	(2, 18 1.190)	
Cargo inspection fee - All	97.041	31,722	(69,399)	333,927	279_130	(54.792)	
Port inspection fee - single <4000#	0	0	0	0	0	٥	
Port inspection fee - single >4000# Port inspection fee - multi <4000#	0	0	.0	0	0	0	
Port inspection fee - multi >4000#	0	0	0	0	0	0	
Air Inspection fee - single <100#	0	0	0	G	0	0	
Air inspection fee - single > 100#	QQ	0	0	0	0	0	
Revenue - other payments	6.242	0	16.7421	6.432	2	16.4307	
Use of money and property	0	44	44	0	456	456	
TOTAL	5 230,283	\$ 91.765	\$ (248.518)	\$ 2,905,588	\$ 819,449	(2 286.139)	
DPHSS Sanitary Inspection Revolving Fund							
Sanitary inspection-register fee	8.717	8.205	(512)	59,017	115,496	56.479	
Use of money and property	0	17	17	0	143	143	
TOYAL	5 8,717	5 6.222	\$ (493)	5 59,017	5 115 840	\$ 56,620	
Enhanced 911 Emergency Reporting System Fund							
911 surcharge \$1	155,167	178.564	23,397	1,633 637	1,596,700	(36 9 37)	
Use of money and property TOTAL	3 155,167	167 5 178,731	\$ 22,564	\$ 1,633,637	1.549 5 1.598,249	\$ (25.388)	
	3				and and a 4 h	(40 000)	
Environmental Health Fund			Serie Joh				
Health permits - business PH registration and penalty	493 399	520,486	27,087	537,939	645,217	108,278	
De-rating Inspection and certificates	0	0	0	1,020	0	(3 020)	
Health certificates	71,494	59,025	(12.469)	0 400,427	0 340.808	0	
Administrative penalties	0	0	0	400,427	340,838	(59 619) 400	
Use of money and property	0	20_	20_		163	163	
TOTAL	\$ \$64,893	\$ \$79,531	\$ 14,438	\$ 839,306	\$ 987,589	\$ 48,293	

Government Of Guam
Actual Revenues Compored to Proroted Adopted Revenues
Special Revenue Funds



Fage 2 of S

				h the transfer designation of		
	For the Months				Year-To-Date	
	Adopted	Actual	Fevorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	35	a	(35)	1,514	100	(0.4)4(
Fire prevention fees	7,068	12,245	5,177	49,023	101,827	52,804
Other lees	21	21	0	1,814	34,536	32.922
Ambulance service	34.256	47,990	13.734	608.471	629.853	23.362
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	5 41,380	\$ 60,257	\$ 18,877	5 658,622	\$ 766,315	\$ 107,693
Quem Contractors License Board Fund						
Contractors fees	293,671	353,265	59,594	480,440	649,007	168,567
Use of money and property	0	27	27	0	227	227
TOTAL	5 293,071	5 383,292	6 69,621	\$ 480,440	\$ 648,234	5 168,794
Guam Environmental Trust Fund						
Insurance assessment fee	171,054	0	(171.054)	451.632	381,138	170 434
Use of money and property	0	15	15	0	138	136
TOTAL	\$ 171,054	\$ 16	\$ (171,039)	\$ 451,633	\$ 281,274	(70.358)
Guam (Territorial) Highway Fund						
Liquid fuel tares						
Aviation fuel fax	180,364	204,862	24,498	2.748,497	2,014,168	(134 328)
Dieset fuel tax	84,206	110,132	25,926	849.601	708,020	141 581)
Other fuel tax Drawbacks	23.993	30,910	6,917 0	233,562	199,018	134 544)
Mass transit surcharge on deset fuel	369.180	564 762	195,582	4.566.528	3,513,398	(1.053,130)
Auto sercharge on other luels	96.503	150,603	54.100	1,200,235	1,003,586	(1.053,130)
Condition for deposit les penalty	0	0	0	0	0	0
GRT credits and edjust taken GHF	Ö	(0)	60	0	(0)	(0)
interest and penalties on taxes	o	0	0	0	0	0
Liquid fuel taxes	754,246	1,061,269	307,023	9,598,423	7,438,191	{2,160,232}
Licensee and registrations	1,093,028	991,146	(101,880)	6,530,904	7,131,920	601,116
Use of money and property	0	45	45	0	\$93	593
TOTAL	5 1.847.274	2,052,463	\$ 205,189	\$ 16,129,227	\$ 14,570,704	(1.558.523)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	124,365	60,022	(64 343)	518,790	\$23.907	5,117
Use of money and property TOTAL	5 124.365	9		0	88	88
IOIAL	5 124,365	\$ 60,032	\$ (64.333)	\$ 518,790	\$ 523,895	\$ 5.205
Guern Museum Fund						
Transfer Infrom TAF	0	0	0	0	0	0
Guern museum fees	0	0	0	0	0	0
Building permit fees - 25%	16.795	15,376	(1.419)	258,323	213,304	145.019
Rental - building	0	. 0	0	0	0	0
Donations and contributions	0	O	0	0	0	0
YOTAL	s 16.795	\$ 15,376	\$ (1.419)	5 258,323	\$ 213,204	\$ (45,019)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,994	7 991	(1,003)	74.468	73.722	1746
Use of money and property	0.554	7	7	0	67_	67
TOTAL	\$ 8,894	5 7,996	(994)	\$ 74,468	5 73,789	\$ (679)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,095	2 780	1,685	7,449	40,373	32,924
Dental Board License	2.830	5 375	2,545	9,525	23,310	13 785
Medical Board License	5,652	6.050	398	126,047	36,345	(89,702)
Nursing Board License	8,160	34.765	26.605	39,085	88,964	49,879
Optometry Board License	150	262	112 1.920	225	1,512	1,287
Pharmacy Board License Cosmetology Board License	880 320	473	153	6,520 7,308	9,210 3,850	2.690
Use of money and property	0	3	3	7,308	24	24
TOTAL	\$ 19,067	\$ 62,504	\$ 33,421	5 196,169	\$ 203,588	5 7,429
Healthy Futures Funds	4 aan 7	p 000 0.5	****	70 000 000	ge n	ande ar-
Cigarettes	3.020,770	3.082,640	61,870	23,620,050	23,044,408	(575,642)
Cilgars	5,650	2,685	(2.965)	20,190	746,497	728,307
Citings Distribute a piet	38,440	157,830	119,390	853,170	1,010,911	157,741
Distilled spirit Vinous beverages	94,483 23,142	106,900 37,926	12,417 14,784	917,951 362,644	796,911 288,245	(121,040)
Vinous beverages Matted fermented beverages	23,142	165,113	(52,992)	2,510,520	288,245 1,348,475	(76,399)
Maried remerced beverages Alcohol violation fee & (me	218,105	165,113	(52,992)	2,510,520	1,348,475	(1,162,045)
Interest and panalties on alcohol	o o	0	0	0	0	G
GRT credit & edj taken healthy futures funds	ō	0	Ö	0	0	c c
Use al money and property		251	251	0	2,757	2,757
TOTAL	3 3,400.590	3,643,346	5 182,758	\$ 28,284,525	\$ 27,238,208	\$ (1,048,320)
		-				

Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds



Page 3 of 5

	For the Month		THE.		Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable	Adopted	Actual	Favorable
	- Perentines	Conscions	(Unfavorable)	Revenues	Collections	(Unleverable
adirect Cost Fund						
Office of the Governor	0	(249)	(218)	0	5,817	5,817
Office of the Lt Governor	0	0	0	D	462	46
Department of Revenue & Texation	0	0	0		0	(
Bureau Statistics and Plans	0	0	0	39,844	61,480	21,636
Department of Law Guam police-indirect Cost	0	0	0	0	0	C
Agency of Human Resources Development	0	0	0	900	0	1900
Department of Agriculture	0	0	0	0	Ô	
Dept of Public Health & Social Service	2,583	0	(2.593)	8,724 662,719	37,747	29,023
Library - Indirect Cost	0	0	D	0 0 0	411,706	(251,013
Department of Youth Affairs	0	0	0	1.167	388	
Dept of Mental Health & Substance Abuse	0	0	ő	44.RS4	170.682	125,828
Deptartment of Labor	0	0	0	6.307	148 654	142 347
Deptartment of Parks & Recreation	0	0	0	0	0	148.34
Deptartment of Vocational Rehabilitation	0	D	0	40,211	44,239	4 028
Civil Delense	0	0	0	1.125	392	1733
Guan Energy Office	0	0	0	0	0	C
Guam Public Library System	0	0	0	Ó	10,529	10,529
Council of Arts & Humanities	0	0	0	ó	0	(0,500
Use of money and property	0	0	0	0	0	
TOTAL	5 2,583	S (218)	5 (2 801)	105.061	5 892,093	\$ 88,242
						90,648
and Survey Revolving Fund						
Document tax - land survey tee	188,048	234,578	46,530	1.872.862	1,978,992	106,130
Rental of government land	2,863	3.205	342	30,541	35.260	4,719
Recording fee	35,316	38,110	2,794	251 390	280,133	28,743
Application fees	0	0	0	0	0	0
Certificates of document files	14,198	26.557	12,359	109,499	156 234	46,735
Subpoena fees	0	0	0	0	45	45
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 248,425	\$ 302,451	5 62,026 S	2.264.292	2,450 666	\$ 188,273
filted Carning Fund						
Bingo / Lottery	0	0			_	
Cocklighting	ő	a	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	_	0	0
Other gaming activities	å	0	0	0	0	0
License lees - limited garning	ů .	0	0	0	0	0
Penalties - failure to file	ő	ő	0	0	0	0
Penalties - late tex payment	0	0	0	0	11721	1172
Dept of Revenue & Taxation - admin - 5%	Ď	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	6,013	46,368	40.355	405.742	181,901	0
Dept of Parks & Rec - repair of facilities 10	6.067	47.864	41.797	417 029	187,769	(229,84) (229,260
GDOE - repair of facilities 1/3	6.067	47,864	41.797	417 029	187,769	(229,260
Interest - Limited Gaming Fund	0	300	300	0	1,044	1.044
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	340	7,479	7.139	57 738	29.341	(28 197
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	ő	Ö	0
Use of money and property	0	12	12	0	146	146
TOTAL	\$ 18.487	\$ 140,867	131,400 5	1,297,538 S	587.799	(709 739
Registration fees - non intringrant						
	0	0	0	0	٥	0
Registration tees - GCC share Registration fees - Labor share	263,454	126,233	(197.221	2,238,186	1,979,965	(258 221)
	119,456	54.100	(65.356)	1,018,150	848,556	(169,594)
Citation fee - non immigration temp worker Citation fee - lair empiral pract pic	400	1,600	1,200	5.890	3,100	(2.790)
nse of woush and biobesth	500	250	(250)	4,700	3,900	(800)
TOTAL	5 383,810	79 5 182,363	79 (201.542)	3.268.928 S	2.010,007	545 (430,859)
						(
fice of Vital Statistics Revolving Fund Marriage waiver	0.000		52220		30.0	
Marriage eppication	2,620	1,750	(870)	19,727	15.710	(4.017)
Fireams pemits	3,690	2 980	(710)	27,355	22 960	(4.395)
Inth certificate	•	0	0	0	0	0
Death certificate	7,651	8,510	859	53,869	61,207	7.338
Marriage certificate	3,665	2.685	(980)	25,051	27,906	2,855
	4 070 445	4,160	90	29,671	29,221	550
Rudal nemit	1,869	555	110	3,304	4,470	1,166
		350	(949)	14,324	9,176	(5.148)
Affidavit of paternity						
Affidavit of paternity Affidavit of public acknowledgment	10	30	20	150	302	152
Burial permit Afficiavit of paternity Afficiavit of public acknowledgment Court order change of name Decisiony furbament	10	20	10	200	235	35
tRidavit of paternity (Ridavit of public acknowledgment Jourt order change of name Jectatory (udgement	10 10 10	20 30	10	200 170	235 295	35 125
Affidavit of paternity Affidavit of public schowledgment Court order change of name Declatory (udgement Adoptions	10 10 10 25	20 30 105	10 20 80	200 170 310	235 295 465	35 125 155
klidavit ol patemity klidavit ol public acknowledgment Sourt order change of name Jectatory judgement	10 10 10	20 30	10	200 170	235 295	35 125

Government Of Guam Actual Revenues Compared to Proreted Adopted Revenues Special Revenue Funds Mac Market Saidel Hung 25 anns



Page 4 of 6

		For the Months	-		Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfeverable)	Revenues	Collections	(Unfavorable)
Pesticide Menagement Fund						
Pesticide management fund fees	8,701	17.574	0.073	75,174	165,793	90,619
Use of money and property		٥	0	0	- 0	0
TOTAL	\$ 4.701	\$ 17,674	8 8,873	575,174	\$ 165,793	\$ 90,619
Police Petrol Vehicle & Equipment Revolving Fund						
Ovis less / reinspection fees	47,930	41,421	(6.509)	243,970	249,105	5,127
Damaged GPD vehicle Use of money and property	0	0	9	0	2,099	2.099
TOTAL	5 47,830	5 61,421	8 (6.509)	\$ 343,678	\$ 251,205	\$ 7,2 27
Police Services Fund Accessible parking fees 50%	0	0	o	2.165	2.852	687
Annual gun business registration / \$600	4 800	5.400	600	4,800	7,200	2,400
Government of Guern ID / \$10 Tratific report copy lee / \$10	0 9,152	9,724	0 572	102 180	0	0
Police blotter report \$1 1st page \$ 10 each	W, 152	9,724	0	102 180	68.380 0	(31,900
Police clearance \$7 / \$1 per copy	18,180	24.870	6,690	194 775	149,186	(45,589
Filing record - security officer / \$75	0	0	0	Ø	200	200
Firearm trainers / \$500 Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	29,280	27,490	(1.880)	155,600	195,640	40,040
Non-concealed kreem ID / \$25	13,782	10,105	(3.677)	78,331	73,745	(4.586
Concealed firearn ID / \$60	12,815	10,506	(2,309)	73,165	95,461	22 316
Fingerprinting fee / \$20 Subpoons fee	8,396 0	4,829 0	(3.568)	35.474	26,096	(8.478
Abstract criminal records / \$15	1,035	945	(90)	9.330	25 7,080	(45 42.250
Police diserence additional copies	290	120	(170)	1,803	750	{1,953
Fine - unauthorized use uniform / \$500mx	a	0	0	0	0	Q
Firearm ID late renewal fee / \$5	504	198	(306)	4 331	1,296	(3.035
Certified copy of records / \$10 Firsami inspection fee / \$5	6.075	0	0	0	18	16
Vehicle misuse fee \$10	0.013	6.11	36 0	30 742	43,598 27	12,654
Witness lees / \$35	42	0	(42)	42	35	17
Special event fee / \$100	2,400	516	(1,884)	9,910	13,568	3,678
Restitutions GPD	0	550	550	0	10,100	10,100
Other revenues - GPD Use of money and property	0	0	0	14,260 0	10,127	(4.133
TOTAL	\$ 100,781	S 101,273	\$ (5.470)	\$ 718,989	0 \$ 706,333	S (10.655
		130		360		
Prof Eng, Architects & Land Surveyors Board Fund P E A.L.S examination / Iconse less	46,959	9.670	117 299	252.310	245.475	(6.835
Use of money and property	0	2	2	0	24	24
TOTAL	\$ 46,959	\$ 9,672	(37,207)	\$ 252,210	\$ 245,499	(6.811
Public Recreation Services Fund					1	
Park less park use permits	2,405	4 485	2,080	29,816	20,035	(9.781
Park vandor permits	4,600	813	[3 988]	18,180	3.993	(14 188
Community programs lees	0	0	0	1,876	331	(1.545
Paseo Stadium fees	0	0	0	0	6	6
Pool and beach fees Recreational admin fees	560 2,000	0	(560) (2,000)	7,126 2,000	0	(7 \$26
Youth Center fees	0	0	(2,007)	2,000	0	(2.000
Guam Sports Complex	543	ō	(543)	7,762	1,700	(6.062
Peseo Recreational Center	0	0	0	74	0	(74
Hagatha / Tiyan Tennis Center Gusmaro Stadium / Tiyan Fields	200	225	25	5,132	225	a 907
Tiyan Footbatt / Soccer Field	0	0	0	0	\$0 0	50
Baseball fileds: Ypeopao	0	0	o o	0	D	0
Recreational water use plan	0	0	0	Ď	ō	ō
Use of money and property	. 0	0	0	0	9	
TOTAL	\$ 10.508	5 6,523	\$ (4.965)	5 71,966	\$ 28,349	\$ (45 617
ublic School Library Resources Fund						
School Abrary resources fund	\$1,816	62,753	30,937	678,445	401,304	(277,141
Use of money and property	0	3	3	0	15	15
TOTAL	\$ \$1,916	\$ 62,786	30,949	\$ 678,448	\$ 401,315	\$ (277.126
ubtle Transit Fund						
Bus Fares GMTA	20,636	83	(20.554)	187,373	1,483	(185.891
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 20.636		\$ (20,584)	\$ 187,573	1,483	\$ (186.891
tables Prevention Fund						
Pel ficense	448	340	(108)	3.197	3.070	1127
Impoundment fee	0	0	0	0	0	0
Sterifization deposit Entry permit	0 4,720	0 3,720	0 (1,000)	0 29,003	30,91D	0
Use of money and property	0	0	0	29,003	30,910	1,845
TOTAL	\$ 6,140	5 4,068	5 (1,100)	5 32,162	3 33,960	5 1,718
	7,		A 11 (1990)			- tirtt

Doc. No. 36GL-21-0851.*

Government Of Guarn Actual Revenues Compared to Prenated Adopted Revenues Special Revenue Funds Nine Months Ended June 30, 2021



Page Lat E

	Adented	For the Months	F		Year-To-Date	
	Adopted Revenues	Actual Collections	Fevorable (Unfavorable)	Adopted	Actual Collections	Favorable
	- readility	COMPCHOIS	1 oursectsors)	Manaumai	Conections	{ Unfavorable
Recycling Revolving Fund						
Recycling Fees	348,543	262,279	(86 204)	2 073,980	1,996,748	(77.23
Use of money and property TOTAL	3 248,543	0	0	0	16	16
IOIAL	\$ 348,543	\$ 202,279	\$ (94.284)	\$ 2,073,860	\$ 1,994,783	(77,21)
Safe Streets Fund						
DOC - Sale streets fund	12,300	0	(12,300)	124,440	11,500	1112,940
Use of money and property	0	0	0	Ó	2	1172.04
TOTAL	\$ 12,300	5 0	\$ (12,300)	124,440	\$ 11,502	(112 938
Solid Weste Operations Fund						
Tipping fee settlement Lagu	G	0	0	0	0	
Solid wasts bid package lee	ō	ō	0	0	G G	
Fee - household collection	648,233	299,753	(348 480)	5,755,649	5,386,179	(369.470
Fee - compact Ordot lipping fee \$4 cu yd	704.803	700,000	(4.803)	6.867.624	6,110,810	(756.81)
Fee - uncompact Ordot tipping fee \$4 cu yd	149,604	0	(149 604)	1,289,129	1,177,547	(11 1.582
Fee - uncompact Agai transfer station	9,445	0	(9,445)	76,462	43,435	(33.028
Fee - uncompact Dededo transfer station	0	0	0	0	0	ms C
Fee - uncompact Malojioj transfer station Macelaneous	10 367	0	(10,367)	65 186	50,142	35.041
Restoration charge	4.450	0	0	0	0	0
Transler charge	4,450	Ω 0	(4,450)	39,450	59,700 0	20,250
Reactivation charge	454	0	4541	3.185	3.150	164
Trash tags	1.404	0	1,404)	6.998	5.320	13.678
Fee - uncompact Harmon transfer	33.531	0	13531	261,169	193 797	67.372
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	2.122	2.122
TOTAL	5 1,562,291	\$ 999,763	5 (562,538)	5 14,386,653	\$ 13,032,401	\$ [1,354 452
Street Light Fund						
Abandoned vehicle tee - vehicle registration	527,509	393.164	(134,345)	3,115,587	3,016,302	(99.285
Use of money and property	0_	0	0	0	0	
TOTAL	\$ 527,509	\$ 383,164	\$ (134.345)	5 3,116,587	5 3,016,302	\$ (99.285
er Collection Enhancement Fund						
Passport fees	41,773	71,623	20,850	543.503	351,108	192,395
Passport expedite fees	10,221	11,130	909	137,360	50,196	(87,164
Passport expedite mail fees	0	5	5	0	79	79
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 61,994	\$ 82,758	\$ 30,764	5 680,863	\$ 401,363	\$ (279,480
erritorial Education Facilities Fund						
DRT property texas	1,017,381	674,340	19440444	31 227 487	29,224,260	(2.003.227
Penaltes and Interest	237,902	138,225	(93.628)	3,530,179	4.076,224	548,045
Real property tax bank fees	0	0	0	0	425	425
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	69	69	0	673	673
TOTAL	5 1,255,283	5 812,634	\$ [442,645]	3 34,757,666	5 23,301,583	5 (1,456.083
ourist Attraction Fund						
Occupancy lazes, hotel / motel	1,684,485	968,958	1745 6-27	13,456.043	8,460,637	(4.395.40€
Other occupancy texes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	D	0	0	90	90
Gain (Loss) on investment TOTAL	\$ 1,684,485	0 \$ 860,860	\$ (715.827)	5 13.458,043	S 8,480,727	0 (4 995.316
				-41-44)0-4	2,102,121	14 520 7 18
later Protection Fund Grading plan review less	60	128				
Additional plan review lees	0	128	68	3.544	2.989	(555)
Clearing and grubbing permits	1,621	1,394	(427)	37.060	0 39.097	0
Stockpiling permits	1,660	302	(1,058)	22 159	39,097 16,628	2.037
Field citation violations	0	0	0	0	0 0	(5,531)
Use of money and property	0	0	0	0	0	0
TOTAL	5 3,841	1,824	\$ (1.717)	5 62,763	5 58.714	\$ (4.049)
ster Research and Development Fund						
Well drilling permit	3,246	5.200	1,954	61,922	73.935	12,013
Han of manner and arrest a	_					
Use of money and property TOTAL	3,246	\$ 5,200	5 1.954	\$ 61.922	5 73,835	12,013

Government Of Gluen Combined Comparative Statement Of Revenues Special Revenue Funds May. 2021 & 2020



	ACTU	IAL Collection for the			Collection for the Yes	
	May 2026	Man. 5800	Increase (Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Nonneal)
Air Pollution Control Special Fund	May, 2021	May, 2020	(Decrease)	2021	2020	(Decreuse)
Emission fee / \$5 per ton per year	0	0	0	0	0	8
Penalty - excess emission / \$1,000	200	4,150	13.950:	128,749	63.844	44,905
Admin permit amend non-major / \$100	0	0	0	0	0	0
Use of money and property	o o	ō		0	0	0
TOTAL	S 200	\$ 4,150		\$ 128,749	\$ 83,844	\$ 44,905
752		31.33	133337			
Alcoholic Severages Compliance Fees & Fines Fund (DR	n					
Alcoholic beverages - wine tasting	3,240	225	3,015	21,520	32,485	110 965
Wine tasting - expedited fee	0	0	0	0	0	0
TOTAL	\$ 3,240	\$ 225	3.015	\$ 21,520	5 32,485	\$ {10.945
Sanking & Insurance Enforcement Fund			525			
Exam fees	0	0	٥	0	0	0
ATM fees	0	C	0	0	0	0
Banking & Insurance enforcement	105,360	16.165	87.195	290,375	90,022	200.353
Use of money and property	16	83	(53)	160	670	(510
TOTAL	5 105,376	5 18,334	8 87,142	\$ 290,825	\$ 90,692	5 190.843
Better Public Service Fund Fees and fines	D	0	0	6.510	15,020	8510
	0	0	0	0.510	15,020	6 511
Service contract provide application lee-250	0	0	0	75	0	75
Service contract provide lièng lee-25 Use of money and property	0		0	/5 0	0	
		0			And the second second	
TOTAL	\$ <u>0</u>	30	.s <u> </u>	s e,585	5 18,020	\$ (8.435
Chemorro Land Trust Operations Fund		751				744
Land trust application fees	50	0	50	650	600	50
Commercial leases / ficense	39,426	59.548	(20 119)	694,068	769,774	175.706
Agriculture residential land trust lease	(52)	0	(52)	٥	0	0
Payment in fieu of real property tex	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	58	211	(154)	508	1,947	(1.439
TOTAL	5 39,484	5 50,759	5 (20.275)	\$ 695,220	5 772,320	S (17,095
Corrections Revolving Fund					***	
DOC revolving fund	378.459	206.625	171,834	1,603,628	562,315	1,041,313
Use of money and property TOTAL	\$ 379,459	\$ 206,625	5 171,834	\$ 1,603,628	3 582,315	\$ 1,041,313
				.,,	112	.,,
Francisco Anale and Disconnice to annually Fund						
Custom, Agric and Quarantina Inspection Fund	0	a	0	0	0	c
Customs overtime services	0	o o	0	48	44,227	(44.17)
Passenger Inspection fee - All	0	0	0		44,221	
Passenger inspection fee - Port Authority	32.936	11:175	21.761	279,812	6.255.153	15 375 341
Passenger inspection fee - Airport Authority Carpo inspection fee - Ali	53.928	19,915	34 012	247,409	236,891	10.518
Port inspection fee - All Port inspection fee - single <4000#	53.928 0	0	34 012	0	0	10,316
	0	0	0	0	Ö	
Fort inspection (se - single >4000#	0	o o	0	o	ő	č
Port inspection fee multi- 4000#	0	á	٥	0	0	č
Port inspection lee - multi >4000#	-	0	0		0	Č
Air Inspection fee + single <100#	0	0	0	0	ő	
Air Inspection (ee - single > 100#	0	0	0	2	192	16590
Revenue other payments	41	296	(255)	413	3.134	(2.72)
Use of money and property				the state of the s		5 (8.011.912
TOTAL	\$ 66,905	3 31,387	\$ 66,610	\$ 527,643	5 6,539,596	(8.011.912
DPHSS Sanitary Inspection Revolving Fund			103,711			
Sanitary inspection-register lee	13.377	40,601	(27,224)	107,291	90,750	16,541
Use of money and property	17	51	(54)	127	494	(36)
TOTAL	\$ 13,394	\$ 40,852	\$ (27,258)	107,416	5 91,243	5 16,174
Enhanced 911 Emergency Reporting System Fund	5.25		1,255			133.22
911 surcharge \$1	177,747	182 715	(4.967)	1,418,136	1,512,790	(94 657
Use of money and property TOTAL	\$ 177,916	1 183,281	(398)	1,382 \$ 1,419,518	4,944 5 1,517,737	(3,562
: w1@b			(eleme)	.,,,,,,,,		(1000)
Environmental Health Fund						
Environmental Hearth Funds Health permits - business	77,151	4,290	72,861	125,731	42 0 10	83,72
PH registration and penalty	0	0	0	0	1,020	(1,020
	ŏ	ő	o o	0	0	(()
De-rating inspection and cardicates				-		419
De-rating inspection and cartificates Health certificates	_	3.745	25.465	281.783	264 571	17.202
Health certificates	29,210	3,745 0	25.465 0	281,783 400	264 571 0	
Health certificates Administrative peneities	29,210 0	0	0	400	0	17,212 400 (303
Health certificates	29,210					

Gavernment Of Guern Combined Comparative Statement Of Revenues Special Revenue Fruids May 2021 & 2020



	- NOT	VAL Collection for t	Increase	Flacel Year	L Collection for the Y	Increase
	May 2021	May. 2020	(Decresse)	2021	2020	(Decrease)
Fire, Life & Medical Emergency Fund	1,000 SS					
Transport / standby lees	100	0	100	100	65,979	(65,979)
Fire prevention fees	14,863	5.057	9,606	89.581	80,108	9.473
Other fees	7	O	7	34,515	18.593	15,922
Ambulance service	73,671	209,987	(136,316)	581,862	602,140	(20.278)
Fire citations	0	0	0	0	0	0
Use of money and property TOTAL	0 0.041	S 215,044	S (126.403)	\$ 706,059	5 744.429	\$ (60,761)
	-				100000	(80.701)
Guarn Contractors License Spard Fund Contractors Issa	82.611	25.825	56,786	295,742	92.771	202 97
Use of money and property	24	74	1511	293,742	687	(687)
TOTAL	\$ 62,635	\$ 25.099	5 56,738	\$ 285,943	\$ 93,650	\$ 202,214
Quam Environmental Trust Fund						
Insurance assessment fee	72,919	162,647	(89.728)	381,138	252,704	128.433
Use of money and property	16	54	(39)	121	575	(454)
TOTAL	\$ 72,935	\$ 142,701	(89 766)	5 381,258	5 253,200	5 127.979
Guarn (Territorial) Highway Fund						
Liquid fuel taxes Aviation fuel tax	488-44					
Aviation fuel fax Diesel fuel fax	139,415 91,691	70,431 63,976	68.984 27.715	1,809 306 597 888	2,589,337 781,299	780.031)
Other fuel tax	25.740	17,864	7,877	597,888 168 109	781,299 213.142	(45,033)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on dieset fuel	542 312	273,745	268.567	2 948 636	4,218,551	(1.26.1.915)
Auto surcharge on other lucis Condition for deposit fee penalty	144,517	72,997	71,619	852,983	1,124,935	(271,952)
GRT crodits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes		0	o o	0	ő	0
Liquid fuel taxes	943,776	499,013	444,763	8,376,922	0,927,264	(2 550 342)
Licenses and registrations	824,489	750,434	74,055	8,140,771	5,459,098	681,874
Use of money and property	31	246	(214)	548	2,414	(1,865)
TOTAL	\$ 1,788,295	\$ 1,249,682	\$ 518,603	\$ 12,518,241	5 14,388,778	(1 870.535)
Guam Investive Species Inspection Fee Fund						
Invasive species inspection fees	52,635	28.028	24,607	463.885	402 629	61,256
Use of money and property	9	37	(2/)	79	305	(226)
TOTAL	\$ 62,645	28.065	\$ 24,589	\$ 463,964	\$ 402,934	\$ 41,030
Quam Buseum Fund						
Transler kylrom TAF	0	0	0	0		
Guam museum faes	0	0	9	0	0	0
Building permit fees - 25%	21,174	112,551	17: 378	197 928	202,908	4 .HIC
Rental - building	0	0	0	0	0	0
Donations and contributions	D	0	0	0	0	0
TOTAL	\$ 21,174	\$ 112.611	\$ (91.378)	\$ 197 928	\$ 202,908	\$ (4.980)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit Use of money and property	7.881	6.748	(1,133	65 731 60	62.658 227	3,073
TOTAL	3 7.888	5 0,774	5 1,114	3 65,791	5 62,600	5 2,671
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Alled Health License	1.135	375	760	37,593	5,794	31,799
Dental Board License	1,000	3,085	(2.085)	17,935	7,445	10,490
Medical Board License Nursing Board License	675 10.215	8,675	(6,000)	30.295	112,279	[81:984]
Optometry Board License	75	0 0	8.965 75	54,199 1,250	25,265 90	28,934 1,160
Pharmacy Board License	310	830	(520)	6,410	6,953	(543)
Cosmetology Board License	801	311	490	3,377	8,025	(4 648)
Use of money and property	3	15_	(12)	21	142	(121)
TOTAL	S 14,214	\$ 12,941	S 1,473	5 151,080	\$ 165,993	(14.913)
Healthy Futures Funds						
Cigarettes	3,109,400	3,382,304	(272.904)	19,961,768	21,724,530	(1,762,762)
Cigara	771	238	533	743,812	25,200	718,613
Others Distilled apirit	245,289 108,430	93,619 69,231	152,670 39,199	853,081	1.026.966	(173,885)
Vingus beverages	25,667	22,120	39,199	690,011 248,320	767,472 333,810	(77,462) (85,290)
Maited fermented beverages	160,761	159,172	1.589	1,183.362	1,652,419	(469,057)
Alcohol violation fee & fine	0	0	0	0	4,500	(4.500)
Interest and penalties on alcohol	0	0	0	0	0	.0
GRT credit 8 edj taken healthy futures lunds Use of money and property	0	0	0	0	0	ė.
TOTAL	226	335	(109)	2,506	1,015	1,491
IVIAL	a 4,951,943	5 3,727,027	(75,463)	5 23.682,45B	\$ 25,535,712	(1,852,853)

Government Of Guera Combined Conperative Statement Of Revenues Special Revenue Funds May, 2021 & 2020





	ACTUAL Collection for the month			Collection for the Ye	er-To-Data Increase	
	May. 2021	May 2020	(Decresse)	Fiscal Year 2021	Fiscal Year 2020	(Decrease
direct Cost Fund						
Office of the Governor	a	0	0	6,034	0	60
Office of the L1 Governor	0	0	0	462	0	4
Department of Revenue & Taxation Bureau Statistics and Plans	0	0	0	0 61,480	37,845	23,6
Department of Law	0	0	0	01,480	0 0	0,63
Quam police-Indirect Cost	D	G.	0	Ó	701	(7
Agency of Human Resources Development	D	0	0	0	0	٧.
Department of Agriculture	0	ů.	0	37,747	7,725	30,0
Dept of Public Health & Social Service	0	853	(853)	411,706	600,304	(188.5
Jibrary - Indirect Cost	0	0	0	0	0	(
Department of Youth Affaits	0	0	0	388	1,168	ı
Dept of Montal Health & Substance Abuse	(3.777)	0	(2.777)	170 682	42,855	127,
Deptartment of Labor	0	0	0	148 654	13,292	135,
Deptartment of Parks & Recreation	Ð	0	0	0	0	
Deptartment of Vocational Rehabilitation	Q	0	0	44,239	21,545	22,
Civil Defense	0	0	0	392	926	(
Suan Energy Office	0	0	0	0	0	
Buam Public Ubrary System	0	0	0	10.529	0	10.
Council of Arts & Humanities	o o	0	0	0	0	
Jse of money and property	0	0	0	0	Ð	
TOTAL	\$ (3,777)	5 863	\$ (4.630)	992,311	S 729.361	\$ 165
nd Survey Revolving Fund						
na survey kevolving runa Document tax - land survey fee	346,905	953,123	193.762	1,744,414	1,607 814	136.
Rental of government land	3,205	153,123	3.205	32,054	16.627	150
tenas or government and Recording lee	31,255	18,956	12.299	242,023	181,077	60
polication lees	0	0	0	0	0	-
Certificates of document fees	14.210	5,673	6.537	129 677	71,303	58
Subposna lees	0	0	0	45	0	50
Jae of money and property	0	0	0	0	ō	
TOTAL	\$ 395,575	5 177,752	5 217.823	5 2,148,214	5 1.078,021	\$ 271
sited Gaming Fund Brigo / Lottery		a	D	0	D	
Cocklighting	0	ů.	0	0	0	
Carnivel / Liberation Day	p	0	0	0	0	
lectronic gaming devices	0	0	0	0	0	
Other gaming activities	0	0	0	0	0	
Icense fees - limited gaming	0	0	0	0	0	
enatties - failure to Me	0	0	0	(172)	(574)	
enatiles - late lax payment	0	0	0	Q	0	
Dept of Revenue & Taxation - admin - 5%	0	0	0	Q	1,930	(1
Vayors' Council - repair of facilities 1/3	39,566	2,145	37,521	135 533	365,068	(229
Dept of Parks & Rec - repair of facilities 1'3	40,946	2,214	38,731	139,905	376 301	(236
3DOE - rapair of facilities 1/3	40.946	2,214	38,731	139.905	376,301	(236
nterest - Limited Daming Fund	732	9	723	744	183	
Consolidated fund - 95%	C	0	0	0	0	
Dept of Admin - admin - 5%	6,398	346	6,052	21,862	56.897	(35
or recon	0	0	0	0	0	
Cred/Adj taken limited gaming	0	0	0	0	0	
Use of money and property	16	80	(64)	134	527	
TOTAL	\$ 128,702	5 7,000	5 121,494	5 437,812	5 1.176,677	5 (7.38
npower Development Fund		_	0	Ô	0	
Registration fees - non kningrant	0 420 391	0 519.633	99 242	1.853.732	1,241,392	612
Registration fees - GCC share	420.391 180.168	519,63J 222,700	42 2 32	1,853.732 794.457	532,025	262
Registration less - Labor share	180.168	222,700	500	1,500	3,850	202
Station lee - non-immigration temp worker	500 2 500	500	2,000	3,650	2,750	6
Citation les - fair empirit pract plc	2 500 65	500 160	2,000 (93)	3,650	1,774	(1
ise of money and property TOTAL	S 803 624	5 742,993	\$ (139.369)	5 2,653,804	S 1,781,791	5 872
ice of Vital Statistics Revolving Fund	1,200	400	800	13,960	11,250	2
Marriage walver Marriage application	2.220	1,100	1,120	13,960	17,250	2
vamage approation Firearms permits	0	1,100	0	19,900	0 (17,203	•
rigams pemits Binh canlicate	7,465	3,942	3,523	52,697	40,458	12
omis carolicate Death cerolicate	2.835	2 045	790	25,221	15,626	9
Veam commicare Veamage centificare	2.035 3.150	1,410	1,740	25,061	18,841	6
Marriage certificate Burial permit	380	355	25	3.915	2,850	
aunar perme Afficavit of paternity	848	910	8627	8.256	6,69\$	·
Affidavit of public acknowledgment	40	0	40	272	30	,
Sourt order change of name	10	10	0	2/2	180	
Jours order change or name Declatory judgement	40	90	40	265	130	
Declarory (Liagement Adoptions	30	0	30	360	270	
Assenti lee	124	40	30 84	299	168	
TO STREET OF THE STREET OF THE STREET	164	40				
Use of money and property	4	* 1	(7)	26_	105	



		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y		24 4]
	ACTUAL Collection for the m		io manth Incresse	Fiscal Year	Collection for the Ye.	
	May . 2021	May, 2020	(Decresse)	2021	2020	(Decrease)
Pesticide Management Fund						
Pesticide management fund fees	17,722	32,764	(15.044)	148,219	84 095	64 124
Use of money and property TOTAL	\$ 17,722	5 32,768	3 (16.044)	\$ 140,210	\$ 84,095	5 44,124
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	19,348	26,127	(6.779)	207,684	164,755	22,929
Damaged GPD vehicle Use of money and property	0	0	(6)	2,099	0 65	2.099
TOTAL	\$ 19,348	\$ 28,133	(6 785)	-		3 34,965
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,852	2,165	687
Annual gun business registration / \$600 Government of Guam ID / \$10	1,200 0	0	1,200	1,500 0	0	1,800
Traffic report copy fee (\$10	8,008	9.022	19,0740	58.656	93 028	/34 372
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	19,230	29,745 0	11075151	124,316 200	1 76 595 0	(25.51)
Finanm trainers / \$500	ō	ő	0	0	0	200
Highway special use permit / \$50	0	0	0	0	0	Ö
Firefirm registration \$40 Non-concealed firefirm ID / \$25	29,680 7,740	30,800	15.55	168,240	106,800	61,440
Concealed tirearm ID / \$60	9,682	6,622 6,592	1,118 3,090	63.640 84.975	46 999 42 230	16,641 42,745
Fingerprinting fee / \$20	3,944	3,706	238	22,168	25,228	(3 060
Subpoena tee	0	0	0	35	08	(45
Abstract criminal records / \$15	930	840	90	6,135	B.295	(2,160
Police dearance additional copies Fine - unauthorized use uniform / \$500mx	75 0	0 123	18	630	1,464	(834
Firearm ID late renewal lee / \$5	135	387	12521	1,098	0 3 62 7	(2.529
Certified copy of records / \$10	9	0	9	18	0	10
Firearm Inspection fee / \$5	6,561	6,759	(198)	37,485	23,517	13.968
Vehicle release fee \$10 Witness fees / \$35	0	0	0	27	0	27
Special event fee / \$100	387	0	387	35 13,072	7,550	35 5 523
Restitutions - GPO	0	0	0	9,550	0	9,550
Other revenues - GPD	D	0	0	10, 127	14,340	(4 213
Use of money and property TOTAL	8 87,581	5 84,698	S (7.015)	\$ 605.060	0 \$ 551,814	0 63,142
Prof Eng. Architects & Land Surveyors Board Fund P E.A.L.S examination / license fees	33,000	67,740	(61745)	235,805	195,715	40.090
Use of money and property TOTAL	\$ 33,002	\$ 67,753	5 (34.751)	\$ 235,827	126 \$ 195,841	200.00
9				2	- 1	
Public Recreation Services Fund						
Park fees I park use permits	3.435	1125	3,560	15,550	16.795	(3/245)
Park vendor permits Community programs fees	40	125	D	3 180	6.260 876	(3 (180) (545)
Paseo Stadium lees	ō	ő	ŏ	6	0	6
Pool and beach leas	0	0	0	0	1,152	(1, 152)
Recreational admin lees Youth Center lees	0	0	0	0	0	0
Guam Sports Complex	0 1,100	0	1,100	0 1,700	0 2,348	0
Paseo Recreational Center	0	0	0	1,700	75	(648) (75)
Hagatna Tiyan Tennis Center	0	0	0	Ó	F,860	(1,860)
Guerrero Stadium / Tiyan Fields	0	0	0	\$0	0	50
Tiyan Football / Soccer Field Baseball Meds Ypappag	0	0	0	0	D 0	0
Recreational water use plan	0	0	0	0	0	0
Use at money and property	0	2	(2)	9	si	54
TOTAL	\$ 4 575	5 2	5 4,873	20,826	10.00	(10 603)
ublic School Library Resources Fund						
School library resources fund	58 439	7,405	51,034	318,551	387,002	(68.451)
Use of money and property	1	18	(16)	12	125	(113)
TOTAL	\$ 58,440	7,423	\$ 51.017	\$ 318,583 5	387,127	(68.564)
ublic Transit Fund						
Bus Fares -GMTA	150	55	96	1,400	2,300	(900)
Use of money and property TOTAL	\$ 160	8 88	8 00	1,400	2,300 S	(000)
sbies Prevention Fund					F285.31 3.	
Pat Icense	430	405	25	2,730	2,115	615
Impoundment les	0	0	0	0	2,113	913
Sterilization deposit	0	0	0	0	o	0
Entry permit Use of money and property	4.260	4.090	180	27,190	19,295	7,895
TOTAL	\$ 4,890	\$ 4.405	\$ 205	5 29.920 3	21,410 S	0
7,00			200	40.369	21,410 3	8,510

Doc. No. 36GL-21-0851.*

Combined Comparative Statement Of Revenues Special Revenue Funds May, 2021 & 2020



		JAL Collection for the	Increase	Fiscal Year	Collection for the Ye Fiscal Year	Increase
	May. 2021	Mey. 2020	[Decrease)	2021	2020	(Decrease)
lecycling Revolving Fund						
Recycling Fees	220,572	268.930	(49.358)	11734,469	1,668,590	65.879
Use of money and property	0	19	(19)	16	308	(292
TOTAL	5 220,572	5 200,549	(48.377)	\$ 1,734,486	\$ 1,000,017	5 68,587
iale Streets Fund						
DOG - Safa streets fund	0	0	0	11,500	36,300	(24.800
Use of money and property TOTAL	S 6	8 7	5 (7)	\$ 11,502	5 38,343	\$ (24,841
Folid Waste Operations Fund Tipping fee settlement Lagu	0	0	0	0	0	(
Solid waste bid package fee	ő	0	ă	0	0	ì
Fee - household collection	659,646	626,956	32,690	5.086.426	4,987,420	99,00
Fee - compact Ordot tipping fee \$4 cu yd	702,687	618,569	84 319	5,410,610	6 042,825	(672 015
Fee - uncompact Ordot Upping fee \$4 cu yd	143.585	145 556	(1,971)	1,177,547	1,059,530	118,017
Fee - uncompact Agai transfer station	5 713	5.146	567	43,435	35,018	8,417
Fee - uncompact Dededo transfer station	0	0	0	0	0	
Fee - uncompact Malojioj transfer station	5,836	6.933	(1,097)	50,142	42,821	7,32
Miscellaneous	0	0	0	0	0	
Restoration charge	6,800	5 050	1,750	59,700	35,000	24.70
Transfer charge	0	0	0	0	0	
Reactivation charge	450	200	250	3,350	2,450	900
Trush lags	860	496	364	5,320	3.144	2,170
Fee - uncompact Harmon Iransfer	28,205	23,670	4.536	193,797	147,639	46,15
Interest from settlement Lagu	0	0 1.038	47721	0 2.122	0 10,292	.0.12
Use of money and property TOTAL	261 8 1.564,243	\$ 1,433,612	\$ 120,631	S 12.032.646	5 12,360,138	\$ {333,49
itreet Light Fund Abandoned vehicle fee vehicle registration	330,525	403.597	(73.071)	2,623,138	2,490,897	132,24
Use of money and property	0	0	0	0	0	10000
TOTAL	\$\$	\$ 483,597	(73.071)	5 2,623,136	5 2,490,897	132,342
Fax Collection Enhancement Fund						
Passport fees	51.095	7,375	43,720	279,486	335,182	(55,69)
Passport expedite fees	7,344	30	7,314	J9.066	51,621	(12,75
Passport expectes mail fees	0	Q.	0	74	9	6
Use of money and property	0	0	0	0	0	()
TOTAL	\$ 58,439	\$ 7,405	\$ \$1,034	\$ 219,626	\$ 387.011	5 (68.38)
erritorial Education Facilities Fund						
ORT property taxes	474,914	1.081,479	(666,565)	28.549.920	29,611,302	(1,001.38
Penalties and Interest	71 234	\$3,013	18,220	3.938.000	2 725,844	1,212,15
Real property tax bank lees	0	5	(5)	425	260	16:
Bank deposit shortage / overage	0	ō	0	0	0	
Use of money and property	78	205	(127)	604	1,762	(1.15
TOTAL	\$ 546.226	S 1.134,702	S (586,477)	\$ 32,468,948	s 32,339,109	5 149.79
ourist Attraction Fund						
Occupancy (axes, hotel / motel	718,915	1,749,465	(1.000.550)	7,491,679	26 497 903	f19 006 72
Other occupancy taxes	0	0	0	0	0 497 903	(19.000.45
Occupancy laxes, intenst & penalties	o	0	ō	ő	O	1
Use of money and property	55	77	22	90	37.752	37.68
Gain (Loss) on Investment	. 0	ő	0	. 0	37,136	131 410
TOTAL	\$ 718.970	5 1,748,542	\$ (1.030.572)		\$ 28,535.656	3 (19.04).88
Vater Protection Fund Grading plan review lees	1,568	140	1,428	2.861	2.677	16
Additional plan review lees	Ò	0	0	0	25	(2
Clearing and grubbing permits	2,790	613	2,177	37,703	82,243	(44,54)
Manager of the Control of the Contro	2,724	162	2,562	16,328	44,210	(27,88
Stockpiling permits	0	0	0	0	45,000	(45.00
Field citation violations		Ð	0	0	0	
	0 7.062		\$ 6.107	2 20.200	3 17/0 195	£117.7%
Field citation violations Use of money and property	\$ 7,002		\$ 6,187	5 56,889	S 174,165	1117,28
Field distion violations Use of money and properly TOTAL Water Research and Development Fund	\$ 7,002	5 \$15				
Field distion violations Use of money and properly TOTAL Water Research and Development Fund Well diffing permit	1,200	5 916	800	68,735	58,308	10.42
Field citation violations Use of money and properly TOTAL Water Research and Development Fund	\$ 7,002	5 \$15	800			\$ (117,265 10,427 \$ 10,427

Government Of Guan Actual Revenues Compand to Proreted Adopted Revenues Special Revenue Funds Eight Months Ended May 31, 2021



		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
Air Pollution Control Special Fund	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	8,307	200	(8107)	121,634	128,749	7,115
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 8,307	5 200	\$ (8.107)	\$ 121,434	\$ 128,749	5 7,115
Alcoholic Beverages Compilance Fees & Fines Fund (DR	m					
Alcoholic beverages - wine testing	0	3.240	3.240	0	21,520	21,520
Wine tasting - expedited lee	0	0	0	0	0	0
TOTAL	\$ 0	5 3.240	5 2 240	5 0	\$ 21,620	5 21,528
Banking & Insurance Enforcement Fund						
Exam lees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	33,089	105 360	72.271	209,414	290 375	60,961
Use of money and property TOTAL	0	16 5 105,376	16 5 72.287	5 209.414	160	160
IOIAL	\$ 33,089	3 109,376	5 72.287	2 209,414	\$ 290,535	\$ 61,121
Better Public Service Fund						
Fees and fines	85.510	0	R5 510.1	708 145	6,510	1001 8.351
Service contract provide application less 250	0	0	0	0	0	0
Service contract provide filing fee-25	0	c	0	0	75	75
Use of money and property TOTAL	5 AS.510	S 0	6 (85.510)	5 708,145	0 5 6,545	0 (70) 560)
IOIAL	3 85,510	3	8 (85.510)	5 7(8,148	5 6,545	\$ (70) 560)
Chamorro Land Trust Operations Fund						
Land trust application fees	260	50	(243)	1,240	650	(590)
Commercial leases / ficense	53,440	39,428	114 0121	720,911	894,068	(26 843)
Apriculture / residential land trust lease	0	(52)	1521	0	0	0
Payment in fieu of real property tex Sale of government land (PL#31 53)	0	0	0	0	0	0
Use of money and property	0	58	58	0	508	50B
TOTAL	\$ \$3,700	\$ 39,464	5 (14.216)	5 722,151	5 695.226	5 (26 925)
Dept of Corrections (mate Revolving Fund	149.935	376,459	228.524	424.670	1.002.000	
DOC revolving fund Use of money and property	149,935	3/6,459	0	424,570	1,603,628	1,178 958
TOTAL	149,935	\$ 279,459	5 220,524	5 424,670	\$ 1,683,628	5 1,178,958
Custom, Agric and Quarantine Inspection Fund					_	
Customs overime services Passenger inspection fee • All	0	0	0	0 44,227	0 48	0 (44.47)
Passenger inspection fee - Port Authority	0	0	0	49.227	0	0
Passenger inspection fee - Airport Authority	235 000	32,936	\$1000A	2.286,002	279,812	2 (Sept. 19)
Cargo inspection fee - All	19,915	53.928	34.013	236.886	247,409	10.523
Port inspection fee single <4000#	0	D	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection (ee - multi <4000# Port inspection (ee - multi >4000#	0	0	0	0	Ð 0	0
Air inspection fee - single <100#	0	ō	0	0	D	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	0	0	0	190	5	(184)
Use of money and property TOTAL	\$ 254.916	5 88,905	\$ (168 010)	0 S 2.667,305	\$ 527,683	\$ (2.039,822)
			\\			
DPHSS Sanitary Inspection Revolving Fund	1900		200			
Santary inspection register lee Use of money and property	8,419	13.377	4 588	50 300	107,291	56.991
TOTAL	5 8.489	5 13.384	17 4,905	\$ 90,300	127 \$ 107,418	5 57,118
			-,			,,,,,,,,,,
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1 Use of money and property	178,424	177,747	(677)	1,478,470 D	/1,418,136 1,382	(60/334)
TOTAL	5 178,424	\$ 177,918	5 (506)	1 1,478,470	\$ 1,419,518	5 (54 952)
Environmental Health Fund Health permits - business	4.652	77,151	77 400	44,540	485 200	
Heath permits - business PH registration and penalty	4.652	77.151	72,499	44,540 1,020	125 731	81,191
De-ratting Inspection and conflicates	0	0	0	0	0	(1.020)
Health certificates	11,745	29,210	17.465	328,933	261 783	(47,150)
Administrative penalties	0	0	0	0	400	400
Use of money and property	0		20	0	144	144_
TOTAL	\$ 18,387	3 106,391	5 30.984	\$ 374,493	\$ 408,058	\$ 13,565

Government Of Guern Actual Revenues Compared to Promised Adopted Revenues Special Revenue Funda Eight Months Ended May 31, 2021



Page 2 of 5

		For the Months			Year-To-Date	-
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Uniavorable)	Revenues	Collections	(Unlavorable)
Fire, Life & Medical Emergency Fund						
Transport standby lees	0	100	100	1,479	100	(1,379)
Fire prevention fees	5,056	14,663	9,807	41,955	89,581	47,626
Other fees	0	7	7	1.593	34,515	32.922
Ambulance service	201.965	73,671	(120.294)	572.215	581,862	9,647
Fire citations Use of money and property	0	0	0	0	0	0
TOTAL	0 \$ 207,021	S 68,641	S (118.380)	5 617,242	S 706.099	S 08,017
Busin Contractors License Board Fund Contractors fees	37,571	82.611	45,040	186,759	295,742	108,973
Use of money and property	0	24	24	0	200	200
TOTAL	3 37,571	\$ 62,635	\$ 45,064	\$ 186,789	\$ 295,942	5 109,173
luem Environmental Trust Fund						
Insurance assessment fee	160,620	72,919	(87,701)	280,578	381,138	100,560
Use of money and property	0	16	16	0	121	121
TOTAL	\$ 160,620	\$ 72,805	\$ (87,485)	\$ 260,578	3 281,259	3 100,661
Serious Plinaster total Malabara Co. Physical						
iuam (Territorial) Highway Fund Liquid luel taxes.						
Aviation fuel tax	67.781	139,415	71,634	2,568,133	1,609,306	(758 827
Diesel fuel tax	61,326	91,691	30,365	765,395	597,888	(167,507)
Other fuel tax	17,417	25,740	8,323	209,589	168,109	(#1,160)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel luel	271,094	542,312	271,218 74,270	4,197,348	2.948 636	(1,248,712)
Auto surcharge on other fuels Condition for deposit les penalty	70,347	144,617	74,270	1,103,732	852.983	(250,743
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	487,965	943,778	455,811	8,844,177	5,376,922	(2.457.255)
Licenses and registrations	747,665	824,489	78,824	5,437,776	6.140,771	702,995
Use of money and property	0	31	31	a	548	548
TOTAL	\$ 1,235.630	\$ 1.765,295	\$ 532,665	\$ 14,281,953	\$ 12.518,241	(1.763.712)
uam Invasive Species Inspection Fee Fund						
Invasive species inspection lees	26,297	52,635	26.338	394,425	463,885	69,450
Use of money and property	0	9	9	0	79	79
TOTAL	\$ 26,297	\$ \$2,645	\$ 25,348	\$ 394,425	5 463.964	\$ 69,539
luam Museum Fund						
Transfer Infrom TAF	0	0	0	0	0	0
Guam museum fees	0	o o	0	0	Ö	0
Building permit fees - 25%	117,379	21,874	(96,205)	241,528	197,928	64 1 600
Rental - building	0	0	0	0	0	0
Donations and contributions	. 0	0	a.	0	0	0
TOTAL	\$ 117,378	5 21,174	5 (96.205)	\$ 241,620	5 197,926	\$ (43,600)
Suom Plant Inspection and Permit Fund Guam plant inspection and permit	7,100	7,881	781	65,474	65,731	267
	7,100	7,001	181	V ====	60.731	
Use of money and property TOTAL	\$ 7,100	5 7,886	5 788	\$ 85,474	\$ 65,791	5 317
				2		88
lealth Professional Licensing Office Revolving Fund						
Healing Arts Allied Health License	0 445	1.135	0 000	0 6,354	0 37.593	0 31.239
Dental Board License	2,080	1,000	(1,080)	6.695	17,935	11,240
Medical Board License	7,802	675	(7,127)	120,395	30.295	(90,100
Nursing Board License	2.050	10.215	B_165	30 925	54,199	23,274
Optometry Board License	0	75	75	75	1.250	1,175
Pharmacy Soard License	750	310	(440)	5,640	6,410	770
Cosmetology Board License	310	801	491	6 988	3,377	(3.611)
Use of money and property	0	3	3	0	21	21
TOTAL	3 13,437	\$ 14,214	S 777	177,072	\$ 151,080	\$ (25.992)
iggithy Futures Funds						
Cigarettes	3,380,600	3,109,400	(271,400)	20,599,280	19.961,768	[637,512]
Cigars	130	771	641	14,540	743.812	729,272
Others	63,610	245,289	182,679	814,730	653,081	38.351
Distilled spirit	76,231	108.430	32,199	823,468	690,011	[133 457
•	22,865	25,667	2,802	339,502	248.320	(91,182
Vinous beverages		160,761	(78.411)	2,292,415	1,183,362	(1,109 053
Vinous beverages Matted fermented beverages	239,172	100.701				
*	239,172	0	0	0	0	0
Matted fermented beverages				0	0	
Matted femented beverages Alcohol violation fee à fine Interest and penalties on alcohol GRT credil à adj taken healthy futures funds	0	0	0 0	0	0	0
Matted femerated beverages Alcohol violation fee & fine Interest and penalties on alcohol	0	0	0	0	0	0 0 0 2,506 \$ (1,201,074

Government Of Guern Actuel Revenue Compared to Fronzied Adopted Revenues Special Revenue Fueds Eight Menths Ended May 31, 2021



Penn 1 of 6

		1	7	Year-To-Dato	-	
	Adopted Revenues	Actual Collections	Favorable (Urdavorable)	Adopted Revenues	Actual Collections	Fevorable (Unfavorable)
						12111211211
ndirect Cost Fund	1000		_			
Office of the Governor Office of the Lt Governor	0	0	0	0	6,034	5.034
Department of Revenue & Texation	0	0	0	0	462	462
Bureau Statistics and Plans	Ö	0	0	39,844	61,480	21,636
Department of Law	ō	0	0	0	0	21,030 A
Guarn police-Indirect Cost	0	ō	0	900	0	(900
Agency of Human Resources Development	o o	a	ō	0	o o	0
Department of Agriculture	ō	ó	0	8 724	37,747	29,023
Dept of Public Health & Social Service	852	0	16521	660,136	411,706	1248 430
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Atlans	0	0	0	1,167	388	(779
Dept of Mental Health & Substance Abuse	0	(1.77)	(3-7-77)	44,854	170 682	125,828
Deptartment of Labor	0	0	0	6.307	148 654	142 347
Deplariment of Parks & Recreation	0	0	0	0	0	0
Deptarment of Vocational Rehabilitation	0	0	0	40.211	44,239	4.028
Civil Delense	0	0	0	1,125	392	1733
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	10.529	10.529
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property		. 0	0	0	0	0
TOTAL	3 052	\$ (3.777)	\$ (4.629)	\$ 603,268	5 892,311	\$ 88.043
and Survey Revolving Fund						
-						
Document tax - land survey lee Rental of government land	163,122	346,905	183 783	1,684,814	1,744,414	59.600
	2.856	3.205	349	27,678	32,054	4 376
Recording fee	22,956	31.255	8.299	216,074	242,023	25 949
Application less	0	0	0	0	0	0
Certificates of document fees	8,673	14,210	5 537	95,301	129,677	34 376
Subpoena lees	0	0	0	0	45	45
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 197.007	395,575	5 167,068	\$ 2,023,467	S 2,148,214	184,547
imited Geming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cocklighting	0	9	o	0	0	g
Camival / Liberation Day	0	0	ō	0	0	0
Electronic garning devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - Armited gaming	0	0	0	9	. 0	0
Penalties - failure to file	O	0	0	0	(172)	(172
Penalties - late tair payment	O	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	6.475	39 666	33,188	399.729	135,533	261 96
Dept of Parks & Rec - repair of facilities 1/3	6 547	40,946	34.399	410.962	139.905	(271.057
GDOE - repair of facilities 1/3	6.547	40.946	34 399	410 962	139,905	(271,057
Interest - Limited Garning Fund	0	732	732	0	744	744
Consolidated lund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	409	6 398	5.949	57.398	21.862	(35.536
For recon	O	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property		16	16	0	134	134
TOTAL	5 19,861	\$ 129,702	S 100,721	5 1.279.051	S 427.912	\$ (641.139
Impower Development Fund Registration lees - non immigrant	0	0	0	0		62
Registration lees - GCC share	611.301	420,391	1:90 9101	1.974 732	1,853,732	(121 000
Registration lees - Labor share	268 534	180,168	(88.366)	898,694	794,457	(104 238)
Citation fee - non immigration temp worker	280	500	220	5,490	1,500	
Citation fee - fair empirit pract ofc	500	2 500	2,000			13 990
Use of money and property	0	65	2,000 65	4,200	3,650	(550
TOTAL	\$ 880,615	\$ 603,424	S (276.994)	S 2,863,116	466 \$ 2,653,804	466 5 (229.312)
U		1,200	60	17,107	13 960	Syene
	4 190		490	23,665	19 960	(1.685
Marriage waiver	1,120			23,003	12 300	1.1.0011
Marriage waiver Marriage application	1,820	2,220				
Marriage waiver Marriage application Finearms permits	1,620	2,220	0	46.218	62.607	0
Marriage waiver Marriage application Firearms permits Birth certificate	1,820 0 4,662	2,220 0 7,465	0 2,603	46,218	52,697	6.479
Marriage waiver Marriage application First services Birst certificate Death certificate	1,620 0 4,662 2,765	2,220 0 7,465 2,835	0 2,603 70	46,218 21,386	52,697 25,221	6,479 3,835
Marriage waiver Marriage application Finearms permits Birth certificate Death certificate Marriage certificate	1,820 0 4 662 2,765 2,130	2,220 0 7,465 2,835 3,150	0 2,803 70 1,020	46,218 21,386 24,601	52,697 25,221 25,061	6,479 3,835 460
Marriage waiver Marriage application Firearins permis Birth certificate Death certificate Marriage cartificate Burlial permit	1,620 0 4,662 2,765 2,130 355	2,220 0 7,465 2,835 3,150 380	0 2,803 70 1,020 25	46,218 21,386 24,601 2,859	52,697 25,221 25,061 3,915	0,479 3,835 460 1,056
Marriage wahver Marriage application Finearins permits Birth certificate Death certificate Marriage certificate Buttal permit Attition of paternity	1,820 0 4 662 2,765 2,130 355 1,630	2,220 0 7,465 2,835 3,150 380 848	0 2,803 70 1 020 25	46,218 21,386 24,601 2,859 12,455	52,697 25,221 25,061 3,915 8,256	6,479 3,835 460 1,056
Marriage waiver Marriage application Finearins permits Birth certificate Death certificate Marriage certificate Burtal permit Atticavit of patemity Atticavit of public acknowledgment	1,820 0 4 662 2,765 2,130 355 1,530	2,220 0 7,465 2,935 3,150 380 848 40	0 2 803 70 1 020 25 (82) 30	46,218 21,386 24,601 2,659 12,455 140	52,697 25,221 25,061 3,915 8,256 272	6,479 3,635 460 1,056
Marriage waiver Marriage application Firearms permits Blinth certificate Death certificate Marriage certificate Builat permit Attiticavi of paternity Attiticavi of public acknowledgment Court order change of name	1,820 0 4 662 2,765 2,130 355 1,530 10	2,220 0 7,465 2,835 3,150 380 848 40	0 2,803 70 1,020 25 (82) 30	46.218 21,386 24,601 2,659 12,455 140	52,697 25,221 26,061 3,915 8,256 272 215	6,479 3,635 460 1,056 (4,199 132 25
Marriage waiver Marriage application Firearms permits Birth certificate Death certificate Marriage certificate Burlat permit Afficiavit of paternity Afficiavit of paternity Afficiavit of public advisoritedgment Count order change of name Dectatory judgement	1,820 0 4,662 2,765 2,763 355 1,630 10 10	2,220 0 7,465 2,835 3,150 380 848 40 10	0 2,803 70 1 020 25 (782) 30 0	46.218 21,386 24,601 2,859 12,455 140 190 160	52,897 25,221 25,061 3,915 8,256 272 215 265	0,479 3,635 460 1,056 (4,199 132 25
Marriage waiver Marriage application Finearins permits Birth certificate Death certificate Marriage certificate Burlal permit Atticavir of paternity Atticavir of paternity Atticavir of paternity Dectatory judgement Adoptions	1,620 0 4,662 2,765 2,130 355 1,630 10 10	2,220 0 7,465 2,835 3,150 380 848 40 10	0 2,803 70 1,020 25 25 30 0 30	46.218 21,386 24,601 2,859 12,455 140 190 160 285	52 597 25:221 25:061 3.915 6.256 272 215 265 380	0 6.479 3.835 460 1,056 (4.199) 132 25 105
Marriage application Firearms permits	1,820 0 4,662 2,765 2,763 355 1,630 10 10	2,220 0 7,465 2,835 3,150 380 848 40 10	0 2,803 70 1 020 25 (782) 30 0	46.218 21,386 24,601 2,859 12,455 140 190 160	52,897 25,221 25,061 3,915 8,256 272 215 265	0,479 3,835 460 1,056 (4.199) 132 25

Gevernment Of Guarn Actual Revenues Compared to Promise Adopted Revenues Special Revenue Funda Fische Monthis Findad May 21, 2021



Page 4 of 8

	Etd of apparer	Grove way 31, 2021			-	i
		For the Months	in .	- *1	Year-To-Dale	
	Adopted Revenues	Actual Collections	Fevorable (Unfavorable)	Adopted Revenues	Actuel Collections	Favorable (Unfavorable)
Pesticide Management Fund Pesticide management fund fees	30,289	17,722	(12.567)	66,473	146.219	81,746
Use of money and property	0	0	0	0	0	81,746
TOTAL	\$ 30,289	17,722	\$ (12.567)	5 65,473	\$ 148.219	11,740
Police Pstrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees Damaged GPD vehicle	26,136	19,348	16.7881	196,048	207,684 2.099	11,638
Use of money and property	0	C	0	0	1	1
TOTAL	\$ 38,130	\$ 19,348	(6.788)	\$ 196,048	\$ 209,784	5 13,736
Pelice Services Fund						
Accessible parking fees 50%	0	0 1,200	0 1,200	2.165 0	2,852 1,800	687 1,800
Annual gun business registration \$600 Government of Guarn ID \$10	0	0	1,200	0	0	0
Traffic report copy fee / \$10	9.022	8,008	(9,014)	93,028	58,656	(34 372)
Police blotter report \$1.1st page / \$.10 each	0 29 745	0	(10.515)	0 176.595	0 124.316	152 279
Police clearance \$7 / \$1 per copy Filing record - security officer / \$75	29 745	19,230 0	110 515	1/6.595	124,316	200
Finarm trainers / \$500	ő	o	ő	ā	0	0
Highway special use permit / \$50	0	0	0	0	0	0
Firearm registration / \$40	32,800	29,680	3.120	126,320	168.240	41,920
Non-concealed firearm ID / \$25	8,62 <i>2</i> 6,592	7,740 9,682	1,090	64,549 60,350	63,640 84,975	24,625
Concealed fream ID / \$60 Fingerprinting fee / \$20	8,592 3,806	9,582 3,944	1,090	50,350 27,078	22,168	24,623 (4,910)
Subpoena lea	0	0	0	80	35	(45
Abstract criminal records / \$15	840	930	90	B,295	6,135	(2,160)
Police clearance additional copies	123	75	(46)	1,513	630	(883)
Fine - unauthorized use uniform / \$500mx	0 387	0 135	12521	0 3.827	0 1,099	(2,729
Firearm ID late renewal fee / \$5 Cerolled copy of records / \$10	0	133	9	3.027	1,030	18
Firearm Inspection fee / \$5	6,759	0.561	(198)	24,667	37,485	12.818
Vohicle release fee \$10	0	0	0	0	27	27
Witness fees \$35	0	0	0	0	35	35
Special event fee / \$100 Restitutions GPD	0	367	387	7,510	13,072 9,550	5,5 62 9,550
Other revenues - GPD	0	0	0	14,260	10,127	(4.133)
Use of money and property	0_	0	0	0	0	. 0
TOTAL	3 100,696	\$ 97,591	8 (13.115)	5 610,237	\$ 605,060	5 (5,177)
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	68,379	33,000	735-3790	205,351	235,805	30,454
Use of money and property	0	2	2	0	22	22
TOTAL	\$ 68,379	\$ 33,002	\$ (38.377)	5 208.351	\$ 235,827	\$ 30.476
Public Recreation Services Fund						
Park fees / park use permits	871	3,435	2 564	27,411	15,550	(11.861)
Park vendor permis	1,025	40	1985	13,380	3,160	(10.200)
Community programs fees	0	0	0	1,876	331	(1,545)
Paseo Stadium fees Pool and beach fees	0 61	0	61:	0 6,566	6	(6.566
Recreational admin fees	0	0	0	0.500	0	0.550
Youth Center fees	0	ō	0	0	0	Ó
Guam Sports Complex	543	1,100	557	7,219	1,700	(5.519
Paseo Recreational Center	0	0	0	74	0	(74
Hagatna / Tiyan Tennis Center	200	0	(290)	4.932 0	0 50	(4,932 50
Guerrero Stedium / Tryan Fields Tivan Football / Soccer Field	0	0	0	Ů.	0	.0
Beseball Meds: Yperpao	0	ő	0	ő	0	0
Recreational water use plan	Ō	0	0	0	0	٥
Use of money and property	0	00	0		9	
TOTAL	\$ 2.700	4.878	5 1,878	\$ 61,458	\$ 20.026	\$ (40.832
Public School Library Resources Fund						
School library resources fund	37,358	58,439	21,081	626.629	318,551	(308,078
		1	1	0	12	12
Use of money and property	0				\$ 318,563	\$ (309.066
	\$ 27,388	S EB,440	5 21,082	\$ 626,629		
Use of money and property TOTAL Public Transit Fund	s <u>37,358</u>	S ER,440		-		in the second
Use of money and property TOTAL Public Transit Fund Bus Fares -GMTA	3 27,358	S EB.440	(20.459)	166 737	1,490	(165,337
Use of money and property TOTAL Public Transit Fund	s <u>37,358</u>	S ER,440		-		0
Use of money and property TOTAL Public Transit Fund Bus Fares -GMTA Use of money and property	\$ 27,388 20,609 0	\$ E8,440	(20.459)	156 737	1,490	0
Use of money and property TOTAL Public Transit Fund Bus Fares - OMTA Use of money and property TOTAL	\$ 27,388 20,609 0	\$ E8,440	(20.459)	156 737	1,490	\$ (165.337
Use of money and property TOTAL Public Transit Fund Bus Farea - OMTA Use of money and property TOTAL Rables Prevention Fund	20,609 0 3 20,609	\$ 88,440 160 0 \$ 150 430 0	(20.459) 3 (20.489)	166 737 5 168,737 2,749	1,400 0 \$ 1,400 2,730 0	\$ (165.237
Use of money and property TOTAL Public Transit Fund Bus Fares - GMTA Use of money and property TOTAL Rables Prevention Fund Pol license Impoundment fee Steritzation deposit	\$ 37,388 20,609 0 \$ 20,609 433 0 0	\$ 58,440 0 0 \$ 150 430 0 0	(20.459) \$ (20.469) (3) 0 0	166 737 0 166.737 2,749 0 0	1,400 0 1,400 2,730 0 0	\$ (185.337
Use of money and property TOTAL Public Transit Fund Bus Farea - GMTA Use of money and property TOTAL Rables Prevention Fund Pel license Impoundment fee Stentization deposit Entry permit	\$ 37,388 20,609 0 3 20,609 433 0 4,480	\$ 88,440 150 0 \$ 150 430 0 4,260	(20.459) \$ (20.499) (3) 0 0 (229)	186 737 6 186,737 2,749 0 0 24,345	1,400 0 3 1,490 2,730 0 0 27,190	(165,337) 8 (185,337) 0 0 0 0 2,845
Use of money and property TOTAL Public Transit Fund Sus Farta - GMTA Use of money and property TOTAL Rables Prevention Fund Pat license Impoundment fee Stertization deposit	\$ 37,388 20,609 0 \$ 20,609 433 0 0	\$ 88,440 0 0 \$ 150 430 0 0	(20.459) \$ (20.469) (3) 0 0	166 737 0 166.737 2,749 0 0	1,400 0 1,400 2,730 0 0	\$ (185.337 (189.337

Doc. No. 36GL-21-0851.*

Government Of Guern Actual Revenues Compared to Premitted Adopted Revenues Especial Revenue Funds Elight Months Ended May 31, 2021



Penn E el 6

	Adamsad	For the Months	Paymentin	Administra	Year-To-Date	Participal Control
	Adopted Revenues	Actual Collections	Favoreble (Unfavorable)	Adopted	Actual Collections	Favorable (Unfevorable
	110001100		10	Herendes	COMPENIA	Comesorable
Recycling Revolving Fund	1988	5.000				
Recycling Fees Use of money and properly	275,948	220.572	(55.376)	1,725,437	1,734 469	9.032
TOTAL	\$ 275,948	5 220.572	\$ (55.376)	\$ 1,725,437	S 1,734,484	\$ 9,047
TOTAL	273,940	20.011	102.370)	1,780,407	1,734.444	a 9,047
Sale Streets Fund						
DOC - Safe streets fund	14,500	0	(14 500)	112,140	11,500	(100 640
Use of money and property	0_	0	0	0	2	2
TOTAL	\$ 14,500	\$ 0	(14.500)	\$ 112,140	\$ 11,502	(100.438
Solid Waste Operations Fund						
Tipping les settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	C
Fee - household collection	641,956	659.646	17,690	5,107,416	5.086,426	(20,990
Fee - compact Ordot tipping lee \$4 cu yd	633,568	702.887	69,319	6.162,821	5_410.810	(752,011
Fee - uncompact Ovdot tipping fee \$4 cu yd	155.555	143,585	(11.970)	1,139,525	1,177,547	38.022
Fee - uncompact Aget transfer station Fee - uncompact Dededo transfer station	9,145	5.713	13 433)	67,017 0	43,435	(23,58)
Fee - uncompact Malolloi transfer station	10 932	5,836	(5.007)	74.619	50.142	
Miscellaneous	0 10 935	5,636	(5.007)	74.619	50,142 0	(24 677
Restoration charge	5 050	6.800	1.750	35,000	59,700	24 700
Transfer charge	0	0	0	0	0	24 700
Reactivation charge	204	450	246	2.732	3 350	618
Tresh rags	996	860	1.95	7 594	5,320	2.771
Fee - uncompact Harmon transfer	33,669	28 205	5 HL4	227 638	193 797	3 (3.44)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	261	261	0	2,122	2 172
TOTAL	1,491,075	5 1,354,243	563,166	12,624,562	5 12,032,648	\$ (19) 914
Street Light Fund						
Abandoned vehicle fee - vehicle registration	415 617	330,525	(85,002)	2.586,078	2.623 138	35,060
Use of money and property TOTAL	\$ 418,617	5 330.525	(85,092)	5 2.588.078	0 \$ 2,623,138	5 35 000
13175	410,011	330.025	(80.092)	4.000.074	2,022,130	20 000
Tax Collection Enhancement Fund						
Passport lees	27,375	51,095	23,720	501,730	279 486	222 244
Passport expedite lees	10,161	7,344	(2.818)	127,139	39,066	(88.073
Passport expedite mail fees	0	0	0	0	74	74
Use of money and property	0	0	0	0	0	
TOTAL	5 37,536	5 58,430	5 20,993	5 624.060	5 318,626	\$ (310,243
Fernitorial Education Facilities Fund						
DRY property texes	1,174,167	474,914	6.83253	30.210,106	28,549,920	11.660.186
Penalties and Interest	123,668	71,234	15,1,412	3.292,277	3.938,000	645 723
Real property tax bank lees	0	0	0	0	425	425
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	78	76	. 0	604	504
TOTAL	1,297,838	5 546.226	\$ (751 609)	\$ 33,502,383	5 32,485,948	\$ (1.013.435
outist Attraction Fund						
Occupancy taxes, hotel / motel	1,908.667	718,915	c (#) 752	11,771.558	7,491,679	14 274 970
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penaltes	0	0	0	0	ō	0
Use of money and property	0	55	55	0	90	90
Gain (Loss) on investment	0	0	0	0	0	0
TOYAL	5 1,806,667	5 718,970	\$ (1.189.657)	5 11,771,558	5 7,481,770	\$ 14.279.788
Yeter Protection Fund						
Greding plan review tees	139	1,568	1,429	3,484	2,861	(623
Additional plan review fees Clearing and grubbing permits	0 1,613	0 7700	0	0	0	0
Stockpiling permits	1,162	2,790 2,724	1,177	35,239	37,703	2.464
Field station violations	1,162	2,724	1,562	20,499 D	16.326	4 173
Use of money and property	0	0	6	0	0	0
TOTAL	5 2,914	7,062	\$ 4,168	\$ 59,222	\$ 54,669	5 (2.333
Votes Bassacch and Chamber was found						
Well drilling permit	446	1,200	764	58.676	68.735	10.069
Water Research and Development Fund Well drilling permit Use of money and properly TOTAL	#46 0	1,200 0 1,200	764 0 5 784	58.676	68.735 0 8 68.735	10.059

Government Of Guern Combined Comparative Statement Of Revenues Special Revenue Funds April, 2021 & 2020



			Incresse	Fiscal Year	Fiscal Year	Increase
	April, 2021	April, 2020	(Decrease)	2021	2020	(Decrease)
tir Pollution Control Special Fund	Population 1		(0.0000)			
Emission lee / \$6 per ton per year	0	0	0	0	0	
Penalty - excess emission / \$1,000	4,968	0	4,968	128,549	79,694	48,8
Admin permit amend nonmajor / \$100	0	0	0	0	0	
Use of money and property	0	<u> </u>	0	0	0	
TOTAL	54,968	\$0	5 4,968 5	128.549	5 79,884	\$ 40,00
Icoholic Beverages Compliance Fees & Fines Fund (DRT Alcoholic beverages - wine tasting	3,300	0	3.300	18,280	32,260	113.9
Wine testing - expedited fee	0	0	0	0	0	
TOTAL	\$ 3,300	9 6	\$ 2,300	16,200	\$ 32,200	(13.9)
anking & Insurance Enforcement Fund						
Exam lees	0	0	0	0	0	
ATM loes	ō	0	ō	0	0	
Banking & Insurance enforcement	18,766	3,360	15,406	185,015	71,857	113,16
Use of money and property	17	80	(6:2)	144	601	(4)
TOTAL	\$ 18.763	5 3,440	\$ 15,343	185,150	\$ 72,458	\$ 112,7
etter Public Service Fund Fees and lines	0	0	0	6,510	15,020	48.5
Service contract provide application fee-250	0	0	0	0	0	
Service contract provide thing lee-25	75	0	75	75	0	
Use of money and property	0	0	0	0	0	-
TOTAL	\$ 75	SB	5 76	0,685	\$ 15,020	5 (0.4
namorro Land Trust Operations Fund Land trust application fees	150	0	150	600	600	
Land trust application fees Commercial leases / license	150 42.873	34.046	150 8,827	654,639	710.226	(53.5
			a,a.c/ 0	52	0	(59.5
Agricultura / residential land trust lease	0	0	0	0	0	
Payment in lieu of real property tax	0	0	0	o o	0	
Sale of government land (PL#31-53) Use of money and property	58	261	(203)	450	1,735	(7.2
TOTAL.	\$ 43,081	\$ 34,307	s 0.774	655,742	5 712.581	5 (50.8
IOIAE.	3 43,081	3 34,307	3 6.114	999,142	3 712,001	(30.0
orrections Revolving Fund						
DDC revolving land	1,004	256,850	(265.846)	1,225,169	355,690	869,4
Use of money and property TOTAL	5 1,004	S 266,850	\$ (265,846)	1.225,169	\$ 355.690	5 869.4
ustom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	
Passenger Inspection fee - All	7	0	7	48	44.227	.144.1
Passenger inspection lee - Port Authority	0	0	0	0	0	
Passenger Inspection fee - Airport Authority	42,843	5 413	37,429	246,876	6,243,978	(5,997,
Cargo inspection fee - All	27.975	24 700	3,275	193,481	216.976	.020
The state of the s	0	0	0	0	0	
Port inspection lee - single >4000#	D	0		0	0	
Port inspection lee - single >4000# Port inspection lee - multi <4000#	0	0	0	0	0	
Port inspection fee - single >4000# Port inspection fee - multi <4000# Port inspection fee - multi >4000#	0	0	0	0	0	
Port inspection lee - single >4000# Port inspection lee - muttl <4000# Port inspection lee - muttl <4000# Air inspection fee - single <100#	0 0	0	0	0	0	
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti >4000# Air inspection fee - single <100# Air inspection fee - single >100#	0 0 0	0 0 0	0	0	0 0 0	118
Port inspection lee - single >4000# Port inspection lee - multi <4000# Port inspection lee - multi >4000# Air inspection fee - single <100# Air inspection fee - single >100# Revenue - other payments	0 0 0 0	0	0 0 0	0	0	
Port inspection lee - single >4000# Port inspection lee - multi <4000# Port inspection lee - multi >4000# Air inspection fee - single <100# Air inspection fee - single >100# Revenue - other payments	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0 192	Gi.
Port inspection lee - single >4000# Port inspection lee - multi <4000# Port inspection lee - multi <4000# Air inspection fee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL	0 0 0 0 0 0 36	0 0 0 0 0 443	0 0 0 0 0 (802)	0 0 0 0 2 371	0 0 0 192 2 837	G.
PHSS Sanitary Inspection Revolving Fund	0 0 0 0 0 0 0 38 5 75,860	0 0 0 0 443 \$ 30.558	0 0 0 0 (402) 5 40.304	0 0 0 0 2 371 448.778	0 0 0 192 2.837 5 6.600.210	\$ (6.067.4
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection fee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection Revolving Fund Sanitary inspection register fee	0 0 0 0 0 0 0 0 0 36 5 70,860	0 0 0 0 443 \$ 30.558	0 0 0 0 0 (407) 5 46.304	0 0 0 0 2 371 448.779	0 0 0 0 192 2.837 5 6.698.210	\$ (4.087.4
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection fee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection Revolving Fund Sanitary inspection register fee Use of money and property	0 0 0 0 0 0 0 36 5 76,880	0 0 0 0 443 5 30.558	0 0 0 0 (40 ²) 5 48.394	0 0 0 0 2 371 3 448,778	0 0 0 0 192 2.837 5 6.806.310 50,149	\$ (6.097.4
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection lee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL. PKSS Sanitary inspection Revolving Fund Sanitary inspection register fee	0 0 0 0 0 0 0 0 0 36 5 70,860	0 0 0 0 443 \$ 30.558	0 0 0 0 0 (407) 5 46.304	0 0 0 0 2 371 448.779	0 0 0 0 192 2.837 5 6.698.210	\$ (6.097.4
Port inspection lee - single >4000# Port inspection lee - muttl <4000# Port inspection lee - muttl <4000# Air inspection lee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection flavolving Fund Sanitary inspection register lee Use of money and property TOTAL	0 0 0 0 0 0 0 36 5 76,880	0 0 0 0 443 5 30.558	0 0 0 0 (40 ²) 5 48.394	0 0 0 0 2 371 3 448,778	0 0 0 0 192 2.837 5 6.806.310 50,149	\$ (6.097.4
Port inspection lee - single >4000# Port inspection lee - muttl <4000# Port inspection lee - muttl <4000# Air inspection lee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection flavolving Fund Sanitary inspection register lee Use of money and property TOTAL	0 0 0 0 0 0 36 36 5 76,880	0 0 0 0 443 5 30.558	0 0 0 0 (40 ²) 5 48.394	0 0 0 0 2 371 3 448,778	0 0 0 0 192 2.837 5 6.806.310 50,149	\$ (6.067.4 43.3 \$ 43.4
Port inspection lee - single >4000# Port inspection lee - mutil <4000# Port inspection lee - mutil <4000# Port inspection lee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL PHSS Sanitary inspection flevolving Fund Sanitary inspection register fee Use of money and property TOTAL thenced 911 Emergency Reporting System Fund 911 surcharge 51	0 0 0 0 0 0 36 5 76,880	0 0 0 0 443 5 30.558 14.211 65 3 14.278	0 0 0 0 (40 ²) 5 40.304	92,914 110 8 04,024	0 0 0 0 192 2.837 5 6.806.310 50,149 443 8 50,591	\$ (8.067.4 \$ 43.7 \$ 43.7
Port inspection lee - single >4000# Port inspection lee - multi <4000# Port inspection lee - multi <4000# Air inspection lee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL PHSS Sanitary inspection flevolving Fund Sanitary inspection revolving Fund Sanitary inspection revolving Fund TOTAL themced 911 Emergency Reporting System Fund 911 surcharge 51	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 443 \$ 30.558 14,211 65 \$ 14,270	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2 371 449.778 92.914 110 8 94.024	0 0 0 0 192 2.537 \$ 5.498.210 50,149 443 \$ 50.591	\$ (6.967.4 43.3 5 42.4 (82.6 (3.1
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection lee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary Inspection Revolving Fund Sanitary inspection register lee Use of money and property TOTAL shanced 911 Emergency Reporting System Fund 911 surcharge 51 Use of money and property TOTAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 443 \$ 30,559 14,278 156,762 645	\$ 40.304 (487) (487)	92,914 1100 1,240,389 1,213	0 0 0 0 0 182 2.537 \$ 6.896.210 \$ 50,149 443 \$ 50.591	\$ (6.987.4 43.3 \$ 43.4 (82.4 (82.4 (3.4)
Port inspection lee - single >4000# Port inspection lee - muttl <4000# Port inspection lee - muttl <4000# Air inspection lee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary Inspection Revolving Fund Sanitary Inspection register fee Use of money and property TOTAL Inherical 911 Emergency Reporting System Fund 911 surcharge 51 Use of money and property TOTAL	13,643 10,516 178,516 178,674	0 0 0 0 0 443 \$ 30.558 14.278 156.782 645 \$ 157.427	\$ 49.304 (48) \$ 21,734 (497) \$ 21,247	92,914 1100 8 94,024 1,240,389 1,213	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ (6.987.4 43.3 5 43.4 (3.12.4 (3.12.4 (3.12.4)
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection lee - single <100# Air inspection fee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection flavolving Fund Sanitary inspection register lee Use of money and property TOTAL hhercad 911 Emergency Reporting System Fund 911 surcharge 51 Use of money and property TOTAL wirronmental Health Fund Health permits - business	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,914 110 8 94,024 1,240,389 1,213 6 1,243,602	0 0 0 0 1992 2.837 \$ 6.898.210 \$ 50,149 443 \$ 50.591 1,330,078 4,378 \$ 1,334,458	\$ (6.967.4 43.7 \$ 43.7 \$ (32.4 \$ (92.4
Port inspection lee - single >4000# Port inspection lee - mutil <4000# Port inspection lee - mutil <4000# Air inspection lee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and properly TOTAL PMSS Sanitary inspection flevolving Fund Sanitary inspection register lee Use of money and properly TOTAL shanced 911 Emergency Reporting System Fund 911 surcharge 51 Use of money and properly TOTAL revironmental Health Fund Health permits - business PH registration and penalty	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92,914 110 8 94,024 1,240,389 1,213 6 1,241,603	0 0 0 0 0 192 2837 \$ 8.608.210 \$ 50,149 443 \$ 50,591 \$ 1,330,078 \$ 1,334.484 \$ 37,720 1,020	\$ (6.967.4 43.7 \$ 43.7 \$ (32.4 \$ (92.4
Port inspection lee - single >4000a Port inspection lee - muttl <4000a Port inspection lee - muttl <4000a Air inspection lee - single <100a Air inspection fee - single >100a Air inspection fee - single >100a Revenue - other payments Use of money and property TOTAL PMSS Sanitary Inspection Revolving Fund Sanitary Inspection register fee Use of money and property TOTAL Interced 911 Emergency Reporting System Fund 911 surcharge 51 Use of money and property TOTAL Invironmental Heafth Fund Health permits - business PH registration and penalty De-ratting inspection and certificates	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92,914 110 1,240,389 1,213 1,243,602	0 0 0 0 0 0 192 2 537 5 5.50,149 443 5 50,591 1,330,078 4,378 5 1,334,456 37,720 1,020 0	\$ (6.067.4 \$ (6.067.4 \$ 42.4 \$ (37.4 \$ (807.4 \$ (1.4)
Port inspection lee - single >4000# Port inspection lee - mutti <4000# Port inspection lee - mutti <4000# Air inspection lee - single <100# Air inspection fee - single <100# Air inspection fee - single >100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary inspection Revolving Fund Sanitary inspection register fee Use of money and property TOTAL	12,643 16 5 13,659 178,874 6,233 0 0 24,879	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92,914 110 8 94,024 1,240,389 1,213 6 1,241,603	0 0 0 0 0 192 2837 \$ 8.608.210 \$ 50,149 443 \$ 50,591 \$ 1,330,078 \$ 1,334.484 \$ 37,720 1,020	\$ (4.967.4 43.7 \$ 43.4 \$ (83.4 \$ (193.4 \$
Port inspection lee - single >4000# Port inspection lee - muttl <4000# Port inspection lee - muttl <4000# Air inspection lee - single <100# Air inspection lee - single <100# Revenue - other payments Use of money and property TOTAL PMSS Sanitary Inspection Revolving Fund Sanitary inspection register fee Use of money and property TOTAL historical Statement of the payments Use of money and property TOTAL historical Statement of the payment of the payme	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 46.394 \$ 46.394 \$ 46.394 \$ 21,734 \$ 21,734 \$ 21,247 \$ 27,247 \$ 24,879	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1992 2.837 \$ 6.508.210 \$ 50,149 4.43 \$ 50.591 \$ 1,330.078 4.378 \$ 1,334.458	\$ (6.067.4 \$ (6.067.4 \$ 43.7 \$ 43.4 \$ (3.1 \$ (10.6 \$ (1.0 \$ (1.0

Combined Comparative Stelement Of Revenues Special Revenue Funds April, 2021 & 2020



The second of th		, 12, 197		ACTUAL Collection for the Year-To-Date			
	ACT	UAL Collection for th					
	April, 2021	April, 2020	(Decrease)	Fiscal Year 2021	Fiscal Year 2020	(Decrease)	
Fire, Life & Medical Emergency Fund							
Transport / standby lees	0	0	0	0	65,979	165 979	
Fire prevention lees	7,711	0	7,711	74,719	75.051	(132	
Other lees	14	0	14	34,508	18,593	15,915	
Ambulance service	78.069	96,414	(48.345)	508,191	392,153	116.038	
Fire citations Use of money and property	0	0	0	0	0	_	
TOTAL	\$ 65,789	5 98,414	\$ (10.821)	\$ 617,417	The second secon		
Guam Contractors License Board Fund Contractors lees	46,685	0	46,685	213,131	68,946	146,185	
Use of money and property	22	87	(64)	176	612	(634	
TOTAL	\$ 48,707	67	\$ 46.821	\$ 213,307	\$ 87,759	\$ 145,548	
Gusm Environmental Trust Fund							
Insurance assessment fee	106.957	0	106.957	308,219	90,057	218,161	
Use of money and property	15	64	(49)	105	521	(115	
TOTAL	5 106.972	\$ 64	\$ 100,909	\$ 308,324	\$ 90,570		
• •							
Guam (Territorial) Highway Fund Liquid fuel taxes							
Aviation fuel tax	150.086	467,986	(317.89.)	1,669,890	2,518,906	949,915	
Diesel fuel tax	99,123	158.293	(59.17)	506,197	717 323	211 126	
Other fuel tax	27 776	44,860	(17,083)	142,368	195,278	(57.9:1)	
Drawbacks	0	0	0	0	0	0	
Mass transit surcharge on diesel fuel Auto surcharge on other fuels	541.890	800.932	1259 0421	2,406,324	3 944 807	(1538,483)	
Condition for deposit fee penalty	144,504	213,581 0	(69.077)	708,367	1.05 938	(343.571)	
GRT credits and adjust taken GHF	0	0	0	ō	0	ő	
Interest and penalties on taxes	0	0	0		0	0	
Liquid fuel taxes	983,380	1,685,652	(722 273)	5,433,146	0,420,251	(2 995 105	
Licenses and registrations	1,051,773	85,240	988,533	5,318,283	4,708,864	607,619	
Use of money and property	13	125	312)	\$17	2,169	(1,652	
TOTAL	\$ 2,015,165	\$ 1,751,217	5 283,948	\$ 10,749,948	\$ 13,139,084	\$ (2389,138)	
Guern Invasive Species Inspection Fee Fund							
Invesive species inspection fees	55.304	35,765	19,539	411,250	374,601	36 649	
Lise of money and property	9	43	341	69	268	(199)	
TOTAL	\$ \$6,313	\$ 35,808	5 19.505	5 411,319	S 374,869	\$ 36.450	
Guam Museum Fund							
Transfer in/rom TAF	0	0	0	0	. 0	0	
Guam museum leas	o o	ō	ō	0	ō	0	
Building permit tees 25%	19,539	3,361	16,178	178,754	90,357	66.398	
Rental - building	0	0	0	0	0	0	
Donations and contributions	0	0	0	0	0	0	
TOTAL	5 19.538	5 3,361	5 18,178	S 176,754	\$ \$0.357	5 96,390	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit	9,464	5,693	3,771	57,850	55.910	1.940	
Use of money and property	7	30		50	196	(143	
TOTAL	B	5 5,723	5 3,748	5 57,803	\$ 54,108	5 1.797	
Health Professional Licensing Office Revolving Fund							
Heating Arts	0	0	0	0	0	0	
Allied Health Liconse	2.955	25	2,930	36,458	5,419	31,039	
Dental Board License	9,180	0	9.180	16,935	4.360	12,575	
Medical Board License Nursing Board License	4,175 8,260	425 25	3,7 50 8,235	29,620	105,604	(75 984)	
Optometry Board Ucense	0,200	0	0.233	43,984	24 015 90	19,969	
Pharmacy Board Licensa	2,990	ő	2,990	6,100	6,123	(23)	
Cosmetology Board License	372	4	368	2,576	7,714	(5.138)	
Use of money and property	3	17	(14)	18	128	(109)	
TOTAL	\$ 27,935	S 494	\$ 27,429	\$ 138,868	\$ 153,453	\$ (18.500)	
Healthy Futures Funds							
Cigarettes	1,711 000	3,100,505	(1.389.505)	16,852,368	16.342,227	(1,489,658)	
Cigara	730 013	0	730,013	743,041	24,962	718,080	
Others	99,185	68,953	30,232	606,792	933,347	(326,555)	
Distilled spirit Vinous beverages	114,125 25,733	83,634 22,647	30,491	581,581	698,241	(116,661)	
Vincus beverages Matted fermented beverages	25,733 157,588	22,647 146,155	3,087 11,434	1,022,601	311,482 1,493,247	(88.829)	
Alcohol violation lee & fine	197,306	146.133	11,434	1,022,601	4,500	(470,646) (4,500)	
Interest and penalties on alcohol	0	0	0	0	4,500	1=,500)	
GRT credit & ed) taken healthy futures funds	ō	ō	o o	ő	ő	0	
Use of money and property	239	155		2,260	580	1,600	
TOTAL	\$ 2,037,084	\$ 3,422,050	5 (584,165)	\$ 20,031,318	\$ 21,806,685	(1.777,370)	

Government Of Busin Combined Comparative Statement Of Revenues Special Revenue Funds April, 2021 8, 2020



	AG1U	AL Collection for the	Increase	Fiscel Year	Collection for the Yes Fiscal Year	increase
	April, 2021	April, 2020	(Decrease)	2021	2020	(Decrease)
day on the						
direct Cost Fund Office of the Governor	0	0	0	6,034	Đ	6.03
Office of the U Governor	o o	Ö	ő	462	0	46
Department of Revenue & Taxation	0	ŏ	0	0	0	
Bureau Statistics and Plans	0	22,652	(22.852)	61,480	37,845	23.63
Department of Law	0	0	0	0	0	
Guarn police-Indirect Cost	0	0	. 0	0	701	(70
Agency of Human Resources Development	0	0	0	0	0	
Department of Agriculture	0	4,681	(4,681)	37,747	7,725	30,02
Oept of Public Health & Social Service	0	71,453	(71,453)	411,706	599,451	{187.74
Library - Indirect Cost	0	0 598	(598)	388	0 1,168	4.7845
Department of Youth Affairs	0	26.411	(26,41!)	174,458	42,855	(78 131,60
Dept of Mental Health & Substance Abuse Depterment of Labor	0	1,067	(1,067)	148,654	13,292	135,36
Deptartment of Parks & Recreation	0	0	0	0	0	
Deptartment of Vocational Rehabilitation	G	Ō	0	44,239	21,545	22,69
Civil Delense	Q	497	(497)	392	926	(53
Guan Energy Office	0	0	000		0	
Guam Public Library System	Ġ	0	0	10.529	0	10,52
Council of Arts & Humanities	0	0	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	\$ <u> </u>	5 127,558	\$ (127.558)	\$ 696.088	\$ 725,508	\$ 178,54
and Survey Revolving Fund						
Document tax - land survey lee	245,912	269,121	(1320)	1,397,509	1,454.691	157.16
Rental of government land	3.205	0	3,205	28,649	16.627	12.22
Recording fee	33,645	6,330	27,315	210,769	162,121	48,64
Application fees	0	0	0	0	0	
Certificates of document fees	20,522	2,011	18,511	115,467	65,630	49,83
Subpoena fees	45	0	45	45	0	4
Use of money and property	0	0	0	0	0	
TOTAL	\$ 303,329	\$ 297,461	5 5,860	S 1,752,839	5 1,489,069	\$ \$3,67
Imited Gaming Fund						
Bingo / Lottery	0	0	O.	0	0	
Cocklighting	0	0	0	0	0	
Camival / Liberation Day	0	0	0	0	0	
Electronic gaming devices	0	0	0	0	0	
Other gaming activities	0	a	O.	0	0	
License fees - limited gaming	0	0	0	0	0	
Penarties - failure to file	0	0	0	(172)	15301	35
Penalties - late tax payment	0	0	0	0	1,930	(1,93
Dept of Revenue & Texation - edmis - 5% : Mayors Council - repair of facilities 1/3	39,858	56,273	(16.415)	95,867	362,922	(267,05
Dept of Parks & Rec - repair of lacfities 113	41,144	58,088	(16,914)	98,960	374,086	(275.12
GDOE repair of (acities 1/3	41,144	58,088	(16.944)	98,960	374,086	(275.17
Interest - Limited Gaming Fund	9	0	9	13	175	(1)
Consolidated fund 95%	0	0	0	0	0	
Dept of Admin - edmin - 5%	6,429	9,076	(2,647)	15,463	56,551	(41,0)
For recon	0	0	0	0	0	
Cred/Adj taken limited garning	0	0	0	0	0	
Use of money and property	16	9)	(78)	119	447	(3)
TOTAL	\$ 128,600	S 181,620	\$ (55,019)	309,210	\$ 1,163,669	\$ (860,4)
langower Development Fund						
Registration lees - non immigrant	0	0	0	0	0	
Registration fees - GCC share	209,358	216,008	(6 650)	1,433,341	721,759	711,58
Registration lees - Labor share	89,725	92,575	(2 850)	614,269	309,325	304,9
Citation fee - non immigration temp worker	0	0	0	1,000	3.850	(2,8
Citation fee - fair emplimt pract oic	400	0	400	1,150	2,250	(1,1)
Use of money and property TOTAL	54 \$ 299,538	267 S 308,850	\$ (212)	\$ 2,050,160	1,614 \$ 1,039,796	(1.2) \$ 1,011,3(
Office of Vital Statistics Revolving Fund	. 200	300	1.000	12,760	10.050	1,9
Martiage wither Martiage application	1,600 2,550	330	1,300	12,760	10,850 16,805	1,12 9:
Firezms permits	2,530	330	2,220	0	0	-
Birth certificate	9.282	2.901	6,381	45.232	38,516	8.7
Death certificate	2,345	2.075	270	22,386	13,581	6,8
Marriage cartificate	3,770	760	3.010	21,911	17,431	4,4
Burlal permit	315	480	(165)	3,535	2,495	1,0
Altidevit of paternity	1,119	720	399	7,408	5,785	1,6
Attidavit of public acknowledgment	52	10	52	232	30	5
Court order change of name	40	0	40	205	170	
Declatory judgement	80	٥	60	225	130	
	15	15	0	330	270	
Adoptions			- *	a deside		
Flasearch fee	10	0	10	175	128	
			10 (10) 8 13,567	175 22 \$ 132,181	128 94 5 104,285	\$ 27,4

Combined Comparative Statement Of Revenues Special Revenue Functs April, 2021 6, 2020



Peter		April, 2021 & 2020						
Pesticide Management Fund Pesticide Management Fund Pesticide management fund Pesticide particide Pesticid		ACTU	AL Collection for ti					
Pesico formulagement hard less	A	pril, 2021	April, 2020				(Decrease)	
Papicido municipalment hand feles	et hartenets Burkl Excelled							
TOTAL S	anagement fund fees						79,168	
Dots tear inferencemon fores	T T T	THE RESERVE OF THE PERSON NAMED IN	ARTICLE STREET, STREET				\$ 79,168	
Dots tear inferencemon fores	Vehicle & Equipment Revolving Fund							
Date of money and property 0 0 7 1071. 1 5.99 TOTAL 8 28.999 8 7 8 28.992 8 169,435 8 158,897 Publica Servicines Found	reinspection fees						29,708	
Pelice Services Fund Accessible packing fees 50% Accessibl		6.35					2,099	
Accessible pathway fees 50th. Annual gun brimsers emplatration (\$5000) Cowment of Guam ID (\$10) Traffic report copy (\$16 \ \$10) Traffic report copy (\$16 \ \$10) Traffic report copy (\$16 \ \$10) Traffic report copy (\$10 \ \$10) T	TOTAL 8	29,999	3 7	\$ 29,002	\$ 190,438	\$ 158,687	\$ 31,760	
Annual gun bosserias registration (\$600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	es Fund							
Downwinstern Common Comm	500 Section 1						687 600	
Picke obtainer groon 51 1st pages 5,10 acch							0.00	
Police department ST / 51 per comy 19 x 200							(3.) 358	
Fang record - security officer 3775 120					-		(41.764	
Freatministerary (\$500							200	
Freitam registration 340			0			0	0	
Non-concelated interam ID / 325			-		_		C	
Concessed dissemin (D 360 14 532 0 14 532 75 203 35 538 Fingsprinting (es 520 4 502 0 6 502 18 224 22 52 52 500 505							62.560 15,523	
Enganyating less \$20							39,655	
Abstract comman records 2.515							3.295	
Folice deservors additional copies 112							(45	
Fine structurated due suniform i \$500mt							2.250	
Final Tropies 153 0 153 963 3,240 Caelilied Copy elecatis / 151 0 0 0 9 0 Final Inspection lee / 55 6,237 0 82,27 3,924 16,756 Vahicle release lee \$10 0 0 0 35 0 Without selecate lee \$10 0 0 0 35 0 Without selecate lee \$10 0 0 0 35 0 Without selecate 15 0 0 0 0 12,655 7,556 Pastimitors - GPD 0 0 0 0 15,550 0 Destinations - GPD 0 0 0 0 10,127 14,340 Use of money and property 0 0 0 0 0 0 0 Use of money and property 0 0 0 0 0 0 0 DESTINATION OF TOTAL 5 7,824 5 1,768 5 96,059 5 \$17,479 5 487,322 Prof Eng. Architects & Land Surveyors Board Fund PECAL S - samination if Scense fees 86,675 0 86,675 202,805 127,975 Use of money and property 2 15 11 19 113 TOTAL 5 96,487 5 15 5 60,692 5 202,824 5 128,089 Public Recreation Services Fund Public Recreation Services Fund Part feets part use permits 4,480 0 4,490 12,115 18,920 Parts vendor permits 4,880 0 6,90 3,140 6,135 Committy programs feets 0 0 0 0 0 Parts vendor permits 4,880 0 6,90 3,140 6,135 Committy programs feets 0 0 0 0 0 Pod and beach feet 0 0 0 0 0 Pod and beach feet 0 0 0 0 0 Voul Certifier feets 0 0 0 0 0 Passo Stadomi feets 0 0 0 0 0 0 Voul Certifier feets 0 0 0 0 0 0 Passo Recreational Celetier 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Passo Recreational Tenter Center 0 0 0 0 0 Total 5 5 5 5 5 5 5 5 5							(786	
Centified copy of records / S10				-		-	12.277	
Vehicle release fee \$10 0 0 0 0 127 0 Miners fees \$150 0 0 0 0 0 35 0 Special event fee \$100 0 0 0 0 0 0 0 0 0 0 0 0			0				9	
Withouts (lear) (335							14,166	
Special event fee \$100		_		_	_	_	27 35	
Restrictions - QPD						_	5.136	
TOTAL S							9,550	
Prof Eng. Architects & Land Surveyore Board Fund FE.AL.S. examination (scense lees B6.675 0 86.675 202.805 127.975 Use of money and property 2 15 (1) 19 113 TOTAL 5 86.677 5 18 5 86.642 5 202.824 5 128.088 Public Recreation Services Fund Park Inces park use parmits 4.480 0 44.800 12.115 18.920 Park vendor parmits 890 0 6890 3,140 6.135 Community programs fees 0 690 3,140 6.135 Community programs fees 0 0 0 0 311 876 Passo Stardown fees 0 0 0 0 0 0 11,152 Recreational admin fees 0 0 0 0 0 0 1,152 Recreational admin fees 0 0 0 0 0 0 0 1,152 Recreational admin fees 0 0 0 0 0 0 0 0 1,152 Recreational Content fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					25.7		(4.713	
Prof Eng. Architects & Land Surveyors Board Fund IF C.A.L.S. assumination i ficense less B6 675 Use of money and property COTAL B 94.877 S 18 B 6.675 COTAL B 94.877 S 18 B 6.682 COTAL C			A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES					
PEALS assimination Scense fees 96.675 0 86.675 202.805 127.975	TOTAL	87.824	5 1,769	5 96.059	5 517,479	3 457.122	5 60,167	
Public Recreation Services Fund Park less 18				W.		0.8454	43000	
Public Recreation Services Fund Perit fees partit use permits	ey and property	2	15	(1)	19	113	74 830	
Park fees park use permits	TOTAL	14,677	S 18	\$ 86.662	5 202,824	5 128.088	S 74,737	
Park vendor permits \$90					1			
Community programs fees 0							j6.805	
Paseo Statifum lees 0 0 0 0 0 6 0 0 1,152 Pool and beach lees 0 0 0 0 0 0 0 1,152 Recreational admin lees 0 0 0 0 0 0 0 1,152 Recreational admin lees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					· ·		(2.995	
Pool and beach fees 0 0 0 0 0 0 1,152 Recreational admin fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_			15-15	
Youth Center tees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,348 2,348 2,348 0 0 0 0 0 0 75 15 1436 1860 0 0 0 0 1860 0		0					11,152	
Commission Complex C		_			-	0	0	
Pased Recreational Center						_	0	
Hagaina Tryan Tennis Center							(1.74)	
Courter O Stadium Tiyan Fields 50							0.860	
Baseball fields Ypaopeo 0 0 0 0 0 0 0 0 0		50	0	50			50	
Recreational writer use ptan 0 0 0 0 0 0 0 0 0		_	_		-	107	0	
Public School Library Resources Fund School library Resour					_			
Public School Library Resources Fund School library resources Fund School library resources fund TOTAL 70 349 70 349 70 349 2 21 (19) 11 107 TOTAL 70 349 20, 113 379,597 TOTAL 70 349 2 21 (19) 11 107 TOTAL 70 349 2 21 109 11 107 107 107 107 107 107								
School library resources fund 70 349 0 70,349 260,113 379,597	Con-				The second secon		\$ (15.178	
School library resources fund 70 349 0 70,349 260,113 379,597 Use of money and properly 2 21 (19) 11 107 TOTAL \$ 70,351 \$ 21 \$ 70,330 \$ 260,123 \$ 379,704 Public Transit Fund Bus Fares - GMTA 97 25 72 1,250 2,246 Use of money and properly 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Library Resources Fund							
Use of money and property 2 21 (19) 11 107 TOTAL 5 70,351 S 21 \$ 70,330 S 260,123 S 379,704 Public Transit Fund Bus Fares - GMTA Use of money and property 0 0 0 0 0 0 TOTAL 5 97 S 28 5 72 S 1,250 S 2,248	· ·	70 349	0	70.349	260,113	379.597	(119.484	
Public Transit Fund Bus Fares - GMTA 97 25 72 1,250 2,246 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	21	(19)			(97	
Bus Fares - GMTA 97 25 72 1,250 2,246 Use of money and properly 0 0 0 0 0 0 TOTAL 5 97 \$ 28 5 72 8 1,250 \$ 2,246	TOTAL	70,351	S 21	\$ 70.330	\$ 260,123	\$ 379.704	5 (119.581	
Use of money and property TOTAL S ST S 26 S T2 S 1,250 S 2,246								
TOTAL 5 57 5 24 5 72 5 1,250 S 2,246							(946)	
							5 (000	
Rables Prevention Fund	ntion Fund							
Pel license 350 0 350 2:300 1,710							590	
Impoundment les 0 0 0 0 0							0	
Statilization deposit 0 0 0 0 0 Enlry permit 3,720 3,720 22,930 15,215							7.715	
Lawry period. Use of money and property 0 0 0 0 0							0	
TOTAL \$ 4,670 \$ 0 \$ 4,078 \$ 25,230 \$ 10,925							\$ 8,305	

Government Of Quem Combined Comparative Statement Of Revenues Special Revenue Funds April, 2021 & 2020



		JAL Collection for th	Increase	Flocal Year	Fiscal Year	Increase
	April, 2021	April, 2020	(Decrease)	2021	2020	(Decrease)
leausiles Bausiules Rund						
lecycling Revolving Fund Recycling Fees	269.569	33,300	238,289	1,513,896	1,399,660	114,236
Use of money and property	0	17	(12)	16	289	(27:3
TOTAL	3 200,546	\$ 20.317	\$ 238,272	5 1,615,912	5 1,389,949	S 113,963
isle Streets Fund	4			W		
DOC - Safe streets lund Use of money and property	0	12,300	(12,300)	11,500	38,300 36	(24.800 (30
TOTAL	5 0	\$ 12,301	5 (12.300)	\$ 11,602	\$ 38,336	(24.033
Iolid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	D	0	0	1
Solid waste bid package fee Fee - household collection	657,280	621,449	0 35,831	0 4,426,780	0 4,360,463	68,31
Fee - compact Ordol tipping fee \$4 cu yd	676,296	556,883	119,412	4,707,922	5,424,258	(716.73
Fee - uncompact Ordot tipping lee \$4 cu yd	152,240	114,689	37,551	1,033.961	913,974	119,98
Fee - uncompact Agait transfer station	5,345	4,583	762	37,722	29,873	7,85
Fee - uncompact Dededo transfer station	0	0	0	0	0	
Fee uncompact Malojioj transfer station	5.920	5,923	131	44,307	35,889	8.41
Niscellaneous Restoratos charge	4 950	0 250	0 4 700	0 52.900	0 29.950	22 95
Restoration charge Transfer charge	4,950	250 0	4 700 0	52.900 0	000.950	55 82
Reactivation charge	350	0	350	2.900	2,250	65
Trash tags	640	Ö	640	4,460	2,648	1,81
Fee - uncompact Harmon transfer	24,396	17,918	6,478	165,592	123,970	41,62
Interest from settlement Lagu	0	0	0	0	0	
Use of money and property	248	1,225	(377)	1.861	9,254	17,39
TOTAL	5 1,527,684	5 1,322,920	\$ 204,744	5 10,478,405	5 10,632,526	5 (484.12
Street Light Fund						
Abandoned vehicle lee - vehicle registration	404.228	49,530	354,696	2,292.613	2,087,300	205.31
Use of money and property	0	0	0	0	0	
TOTAL	\$ 404,228	\$ 48,530	\$ 254.896	\$ 2,292,613	\$ 2.007,100	S 206.31
Fax Collection Enhancement Fund		721		702-71		
Passport less	61,304	0	61,304	228,391	327,807	(99,41
Passport expedite fees Passport expedite mail fees	9,045 6	0	9,045 6	31,723	51,791	(20.06
Use of money and property	0	0	0	0	0	
TOTAL	1 70,368	5 0	\$ 70.355	\$ 260,187	5 179.604	\$ (119.41
Territorial Education Facilities Fund						
ORT property taxes	6,372,956	5.416.089	956.867	28,075,006	28.529,823	1354.81
Penalties and interest	1,254,851	67 L 96Q	582.892	3,666,766	2,672,831	1,193.93
Real property tax bank fees	0	ď	0	425	255	17
Bank deposit shortage / overage	0	0	0	0	0	
Use of money and property	110	440	(330)	526	1.557	(1,0r.
TOTAL	5 7,827,918	5 8,088,489	\$ 1,539,429	S 11.942.723	S 31,204,466	s 738.25
Courist Attraction Fund	***			0.000.00	94 940 400	47.975.61
Occupancy taxes, hotel / motel	785,638 G	2.147.128	(1,361,490)	6.772.764	24,748,438 G	11.3756
Other occupancy taxes Occupancy taxes, interest 5 penalties	0	0	0	0	0	
Use of money and property	3	3.113	(3.110)	36	37.676	37.68
Gain (Loss) on investment	0		0		Q	
TOTAL	5 788.642	5 2,160,241	\$ (1,364,699)	\$ 6,772,650	5 24,788,114	(18.013.31
Water Protection Fund						
Grading plan review lees	56	86	(32)	1,293	2,537	(1.24
Additional plan review lees	0	0	0	0	25	(2
Clearing and grubbing permits	194	17,481	(17.267)	34,913	61,629	(46.71
Stockplling permits	21	۵	21	13,602	44,048	(30,4
Field citation violations	0	0	0	0	45 000	(45.00
Use of money and property	0	0	0	0	0	
TOTAL	S 271	\$ 17,569	\$ (17,297)	\$ 49,008	\$ 173,240	(123,43
	4 dar	252		p3 294	ga nan	0.21
Water Research and Development Fund Well trilling permil Use of money and property	1,185	250	905	67,535 0	57,908 0	9,62

Government Of Guara Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Season Manchia Security Annil 39, 2021



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		For the Months	A. came	where the real parties of the control is the	Year-To-Dete	
	Adopted	Actual	Favorable	Adopted	Actuel	Fevorable
All Both dec Both and a second	Revenues	Collections	{ Unfevorable }	Revenues	Collections	(Untevorable
Air Politition Control Special Fund Emission fee / \$6 per ton per year						
Penalty - excess emission / \$1,000	0 0 692	0 4.968	13.7241	0 113.327	0 128,549	
Admin permit amend nonmajor / \$100	0	4,000	0	113,327	128,549	15,222
Use of money and property	ō	ō	0	. 0	0	
TOTAL	5 8,192	5 4,968	(3.724)	\$ 113,327	\$ 128,549	5 15,322
Ncoholic Beverages Compliance Fees & Fines Fund (not.					
Alcoholic beverages - wine tasting	0	3,300	3,300	0	18,280	18,260
Wine testing - expedited fee	0	0	0	o	0	10.500
TOTAL	\$ 0	\$ 3,300	\$ 3,300	5 0	18.280	5 18,260
lanking & Insurance Enforcement Fund						
Examileos	0	0	0			
ATM fees	Đ	. 0	0	0	0	0
Banking & Insurance enforcement	18.284	18,766	482	176.325	185.015	8.690
Use of money and property	0	17	17	0	144	144
TOTAL	\$ 18,784	\$ 19,783	5 499	\$ 176,325	\$ 185,159	2 8,834
letter Public Service Fund Fees and fines	86 320			222 025	2.00	F 50000
Service contract provide application les 250	06 320	0	(Bit 125)	622,635	6.510	1616 175
Service contract provide filing lee 25	0	75	75	0	75	75
Use of money and property	0	0	0	0	75	73
TOTAL	\$ 84,320	S 76	\$ (86.245)	\$ 622,635	5 6,500	\$ 1816.050
hamorro Land Trust Operations Fund						
Land trust application less	380	150	72305	980	600	(300
Commercial leases / license	27.938	42,873	14.935	667,471	654,639	(12 8.32
Agriculture / residential fand trust lease	0	0	0	0	52	6.2
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	58	58	0	450	450
TOTAL	5 28.318	43,001	5 14,763	\$ 668,451	\$ 663,742	\$ (12,709)
ept of Corrections Imate Revolving Fund						
DOC revolving fund	210,160	1,004	(209.156)	274,735	1,225,169	950,434
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 210,180	5 1.004	[209 150]	8 274,735	\$ 1,225,149	\$ 910.434
ustom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passanger Inspection fee - All	ŏ	7	7	44.227	48	(44,17)
Passenger Inspection fee - Port Authority	0	, , , , , , , , , , , , , , , , , , ,	ó	44.227	48	(44,37)
Passenger inspection lee - Airport Authority	5.413	42.843	37,430	2.051.002	246.876	t1 804t 126
Carpo Inspection Iee - All	24 699	27 975	3,276	216.971	193,481	(23) 100
Port inspection lee - single <4000#	0	0	0	0	0	0
Port Inspection fee - single >4000#	0	0	0	0	ō	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	Q	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
All inspection fee - single >100#	0	0	O	0	0	0
Revenue other payments	0	0	0	190	2	1198
Use of money and property TOTAL	5 30,112	36 \$ 70,060	36	0	371	371
TOPL	30,112	/0,000	\$ 40,748	\$ 2,312,390	\$ 440,778	5 (1.871.612
HSS Senitary Inspection Revolving Fund						
Senitary inspection register fee	9.155	13,643	4.488	41,811	93 914	52,103
Use of money and property	0	16	16	0	110	110
TOTAL	\$ 9,155	\$ 13,659	4,584	5 41,811	\$ 94,024	52.213
hanced 911 Emergency Reporting System Fund						
911 sucharge \$1	152.492	178,516	28,024	1,300,046	1,240,388	(59 G 57)
1. T.	0	158	158 3 24,182	3 1,300,846	1,213 S 1,241,602	1.213 (58.444)
Use of money and property TOTAL	152,492	\$ 178,674		The second livery with		
	152,492	5 178,674				
TOTAL svironmental Health Fund	850 1-1			Ma 444	45 T T T T	
TOTAL evironmenual Health Fund Health permits - business	3,918	6,738	2,320	39,688	48.580	6.692
TOTAL refronmental Health Fund Health permits - business PH registration and penalty	3.91B 0	6,738	2.320	1,020	-0	(1.020)
YOTAL ivinanmental Health Fund Health permits - business PH registration and penalty De-rating inspection and certificates	3,918 0 0	6,238 0 0	2.320 0 0	1,020	0	(1.020)
TOTAL infrommental Health Fund Health permits - business PH registration and penally Ou-rating inspection and certificates Health certificates	3,918 0 0 8,362	6,738 0 0 24,879	2.320 0 0 16.517	1,020 0 317,188	6 0 252,573	(1.020) 0 (64.615)
TOTAL nvironmental Health Fund Health permits - business PH registration and penalty Oe-rating inspection and certificates Health certificates Administrative penalties	3.91E 0 0 8.362 0	6,238 0 0 24,879	2,320 0 0 16,517	1,020 0 317,188 0	252,573 400	(1.020) 0 (64 615) 400
Use of money and property TOTAL nericonmental Health Fund Health permits - business PH registration and penelty Ce-rating inspection and certificates Health certificates Administrative penelties Use of money and property	3,918 0 0 8,362	6,738 0 0 24,879	2.320 0 0 16.517	1,020 0 317,188	6 0 252,573	(1.020) 0 (64.615)

Government Cf Cuam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seven Menthe Ended April 20, 2021



Page 2 of 5

Report R		For the Moriths			Year-To-Date			
Fire, Lib a Medical Emergency Fund Thromogen Landery less 1.651		Adopted	The second second second	Favorable	Adopted	THE RESERVE OF THE PERSON NAMED IN	Favorable	
Transport standary less			Collections	(Unfavorable)	Revenues	Collections	(Unfavorable	
Transport standary less	Des 1 de 8 Martinal Emergany Curd							
Page prevention less		0	G	0	1,479	0	(1.47)	
Performance Service 11.70		1,651	7,711	6.060	36.899	74,719	37,820	
Total Common		55,75.1					32.91	
Description		7.75					137.94	
TOTAL		_	-			_	139.0	
Committee Comm							\$ 207,194	
Commonweal Principle 11.778				(2.5)				
TOTAL S 11,779 S 40,777 S 38,881 S 140,892 S 121,3207 S E		72744			440.404	010.101	00.00	
TOTAL S 11,779 S 49,787 S 34,887 S 144,188 S 213,397 S EDITIONAL PROPERTY OF THE PROPERTY OF T							83.93	
Linear L		The second second second			Annual Contract of the State of the	Annual Control of the	\$ 64.100	
Material property 10 15 15 15 16 16 15 16 16	10.							
Decided Processional Decided Procession		3.693	108,957	103 264	119,958	308.219	188,26	
Description							10	
Lipack plant taxes	TOTAL	\$3.693	100.072	\$ 103.279	5 119,950	\$ 308,384	\$ 188.26	
Lipack plant states	Queen (Territorial) Highway Fund							
Deset last at 155,642 99,123 96,520 704,069 90,197 10 10 10 10 10 10 10 1	Liquid funt taxes					- ***		
Content at a							(830-46	
Development							(197,8)	
Mass transpare on desired has 798.282 241.8350 (250.392) 3.928.254 2.666.324 (1.57)							1(40),74	
Auto surbange on gine haybe Condision for deposit legenally O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		3,926.254	2,406,324	(1,519,9)	
### Committee and signat share CUFF 0	- 11 - 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						(325,0)	
Decirior	Condition for deposit fee penalty	0	0		0	•		
Liquid total Lases 1.674,604 983,300 1711,324 3.986,212 5.433,144 (2.92)						_		
Licenses and registrations \$2,888 1,051,773 \$981,784 4,590,111 5,318,283 \$2,707 \$3,000,101			The second limited with the se	THE RESERVE AND ADDRESS OF THE PARTY OF THE			(2.022.0	
Use of memory and property 0 13 13 0 817							(2,923 0 626.1	
TOTAL S 1727.193 S 2015.165 S 277.072 S 13,046.323 S 10,748.646 S (2.29)							5	
Invasive species respection fees 3-6 ab 55,304 21,270 358,126 411,250 44						A COLUMN TO A COLU	\$ (2.296,3	
Invasive species respection fees 34 (0.34 55,304 21,270 358,126 411,250 44								
TOTAL			54.504	21 120	500 100	*** ***	43.13	
TOTAL \$ \$4.054 \$ 55.312 \$ 21.279 \$ 368.128 \$ 411.319 \$ 4.55 Subset Microse Turn Research Fund Translat Infrom TAF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			33,304	21,270			43,1	
Transfer Infrom TAF Quam museum fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$ 55,313	\$ 21,279			5 43.1	
Transit Infrom TAF Quam museum fees Quam patri finspection and permit Fund Ruse of money and propenty Quam patri finspection and permit fund Ruse find fund for fund fund fund fund fund fund fund fund								
Description								
Building permit fees - 25% Building permi								
Rental - Dullding			_	_	-	-		
Donations and contributions					14-1		52.6	
TOTAL 8 8,188 \$ 18,539 \$ 11,381 \$ 124,149 \$ 178,784 \$ 8 1 124,149 \$ 178,784 \$ 8 1 124,149 \$ 178,784 \$ 8 1 124,149 \$ 178,784 \$ 8 1 124,149 \$ 178,784 \$ 1 124,149 \$ 18,149 \$ 1 124,149 \$ 1 1		_	-		_			
Commonly Board License Commonly Board Lice	T.						5 52,6	
Quam plant inspection and permit 10.05 9.464 2.419 58.374 57.850 1.00 1.00 1.711 1.00 1.00 1.711 1.00 1.711 1.00 1.00 1.711 1.00 1.00 1.711 1.00 1.00 1.711 1.00 1.00 1.711 1.00 1.00 1.711 1.00 1.711 1.00 1.00 1.711 1.00	TOTAL	. 5,150	9 19,530	5 11,001	124.149	070,724		
Display Disp								
Part				3,419			165	
Healing Arts				7.				
Healing Ans	TOTAL	5 8.045	3 9,473	3,429	3 58,3/4	\$ 57,803	\$ (4	
Affied Health License 95 2,955 2,860 5,909 36,458 30 Demail Board License 160 9,180 9,020 4,615 16,935 11 Medical Board License 1,552 4,175 2,621 112,593 29,620 11 Medical Board License 85 8,260 8,175 2,8375 43,984 11 Optometry Board License 0 0 0 0 75 1,175	lealth Professional Licensing Office Revolving Fund							
Dental Board License 160 9,180 8,020 4,615 16,935 16					_		30,5	
Medical Board License							12.3	
Nursing Board License 85 8,260 8,175 28,875 43,984 12 175 17							(82.6	
Optionality Board License							15.1	
Pharmacy Board License 120 2,990 2,870 4,890 6,100	•			-1			1.1	
Cosmetology Board License 50 372 322 6,678 2,576 18		120	2,990	2,870	4,890	6,100	4.3	
TOTAL \$ 2,882 \$ 27,836 \$ 28,873 \$ 183,635 \$ 136,886 \$ 42,888 \$		50	372	322	6,678	2,576	(4.	
estithy Futures Funds Cigarrelies 2,010,000 1,711,000 292,000 17,218,480 46,852,358 (36 Cigars 120 730,013 729,893 14,410 743,041 F2 Others 45,950 99,165 53,235 751,120 606,792 (14 Distilled spint 90,634 114,125 23,491 747,237 581,581 (16 Vinous beverages 23,383 25,733 2,350 316,637 222,653 (9 Mated fermented beverages 226,154 157,588 (68,544) 2,053,243 1,022,601 (1,03 Alcohol violation fee & fine 0 0 0 0 0 0 GRT cradit & adit taken heelthy lutures funds 0 0 0 0 0 0 Use of money and property 0 239 239 0 2,280	Use of money and property	0	3		0		127.00	
Cigarreties 2,010,000 1,711,000 27,000 17,218,480 46,852,358 (36 Cigars 120 730,013 729,893 14,410 743,041 F2 Others 45,950 99,165 53,235 751,120 606,792 (14 Datified spint 90,634 114,125 23,491 747,237 581,581 (16 Vinous beverages 23,383 25,733 2,350 316,637 222,653 (9 Maited fermented beverages 226,154 157,568 (66,544) 2,050,243 1,022,601 (1,03 Alcohol violation lee & line 0 0 0 0 0 0 GRT cradit & adj taken heelitry futures funds 0 0 0 0 0 0 Use of mentry and property 0 239 239 0 2,280 -2,280	TOTAL	\$ 2.062	s <u>27,835</u>	\$ 28,873	5 183.635	S 136,864	5 (26.1	
Cigareties 2,010,000 1,711,000 272,000 17,218,480 46,852,358 (36 Cigars 120 730,013 729,893 14,410 743,041 F2 Others 45,950 99,165 53,235 751,120 606,792 (14 Destilled spint 90,634 114,125 23,491 747,237 581,581 (16 Vinous beverages 23,383 25,733 2,350 316,837 222,653 (9 Makted fermented beverages 226,154 157,568 (66,544) 2,053,243 1,022,601 (1,03 Alcohol violation fee & line 0 0 0 0 0 0 GRT cradit & adj taken healthy futures funds 0 0 0 0 0 Use of monty and property 0 239 239 0 2,280	antilling Redrama France							
Cigars 120 730,013 729,893 14,410 743,041 72 Others 45,950 99,165 52,235 751,120 606,792 (14 Distilled spint 90,634 11,4125 23,491 747,237 581,581 (16 Vinous beverages 23,883 25,733 2,350 316,637 222,653 (9 Matted fermented beverages 226,154 157,588 (66,546) 2,050,243 1,022,601 (1,03 Alcohol violation fee & line 0 0 0 0 0 0 0 GRT crackl & acti taken heelthy futures funds 0	•	2,010,000	1,711.000	(299,000)	17.218 480	16.852.35A	(366	
Others 45 950 99,165 53,235 751,120 606 792 (14 Dastled spirit 90,634 114 125 23,491 747,237 581,581 (16 Vinous beverages 23,383 25,733 2,350 316,637 222,653 (9 Mated fermented beverages 226,154 157,588 (68,544) 2,053,243 1,022,651 (1,03 Alcohot violation fee & line 0 0 0 0 0 0 0 Interest and penatities on alcohol 0							728.5	
Desiried spins 90,634 114.125 23.491 747,237 581,581 (16 12 12 12 12 12 12 12							(144)	
Vinous beverages 23,383 25,733 2,350 316,837 222,653 (9 Maited fermented beverages 226,154 157,588 (60,546) 2,050,243 1,022,601 (1,03 Alcohol violation les & line 0 0 0 0 0 0 Interest and penatise on alcohol 0 0 0 0 0 0 GRT cradit & adj taken healthy futures funds 0 0 0 0 0 Use of money and property 0 239 239 0 2,280							(165.0	
Mainted fermented beverages 226,154 157,568 68,544 2,053,243 1,022,601 (1,03) Alcohol violation lee & line 0			25,733	2,350			(93.9	
Interest and penalties on alcohol							(1,030,0	
GRT credit 8 and taken healthy lutures funds 0 0 0 0 0 0 0 Use of montry and property 0 239 239 0 2,280		_	_			_		
Use of money and property 0 239 239 0 2,280		-						
					_			
TOTAL 3 2.79-241 5 2.607.594 5 441.843 5 21,701.127 5 20,031.216 5 (1.00							2,2	
	TOTAL	3 2.396.241	3,837,964	3 441,643	3 21,101,127	s 70,031,316	\$ (1.009.8	

Government Of Guam Actual Revenues Compared to Promited Adopted Revenues Special Revenue Funds Seven Mentha Ended April 30, 2021



		For the Months			Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable
			1			,
Indirect Cest Fund						
Office of the Governor Office of the LI Governor	0	0	0	0	6,034	8,034
Department of Revenue & Taxation	0	0	0	0	462 0	482
Bureau Statistics and Plans	22 852	0	(22 852)	39,844	61,480	21,636
Department of Law	Ô	0	0	0	0	21,030
Guam police Indirect Cost	0	0	0	900	0	(90)
Agency of Human Resources Development	0	0	0	0	0	1
Department of Agriculture Dept of Public Health & Social Service	4,680	0	(4 680)	8,724	37,747	29,023
Library - Indirect Cost	71,453 0	0	(715 453) O	659,284 D	411,706	1247,578
Department of Youth Affairs	597	Ď	(\$97)	1,167	388	(77)
Dept of Mental Health & Substance Abuse	26,410	0	(26,410)	44,854	174,458	129,60
Deptartment of Lebor	1,067	0	(1.067)	6,307	148,654	142,347
Deptartment of Parks & Recreation	0	0	0	0	0	
Deplartment of Vocational Rehabilitation	0	0	0	40.211	44,239	4.021
Civili Defense Guan Energy Office	496	0	[496]	1.125	392	(7.3)
Quam Public Library System	0	0	0	0	0	
Council of Arts & Humanities	0	0	0	0	10,529 0	10.529
Use of money and property	0	0	ō	0	0	
TOTAL	\$ 127,568	S 0	\$ (127.555)	\$ 802,416	\$ 898,088	\$ 83,673
nd Survey Revolving Fund						
Document tax - land survey fee	299,120	245.912	(53.248)	1 521,692	1,397,509	(774.18
Rental of government land	2,856	3,205	349	24,822	28,849	4,02
Recording fee	13,329	33,645	20,316	193 118	210,769	17,65
Application fees Cartificates of document fees	0 5010	0 20,522	0	0	0	
Subpoena lees	0	20,522	15,512 45	96,628 0	115,467 45	28,83
Use of money and property	0	0	0	0	49	45
TOTAL	3 320,315	5 201,329	1000000		S 1,752,639	(73.021
nited Geming Fund						
Bingo / Lettery	0	0	0	0	0	0
Cocklighting	0	0	0	0	Q	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices Other gaming activities	0	0	0	0	0	0
License lees - limited gaming	0	0	0	0	0	(
Penalties - failure to file	0	ō	0	0	(172)	[12]
Penalties - late tax payment	0	0	0	0	0	
Dept of Revenue & Taxation admin 5%	0	0	0	0	0	(
Mayors Council - repair of facilities 1/3	60,606	39,658	(20.748)	393,251	95,867	(297, 19
Dept of Parks & Rec - repair of feolities 1 13 GDOE - repair of facilities 1/3	62,421	41 144	(21,277)	404,415	98,960	(305 459
Interest - Limited Gamery Fund	62,421	41,144 9	(21,277)	404.415	98,960	(305-155
Consolidated fund 95	0	0	0	0	13	10
Dept of Admin - admin - 5%	9.139	6 429	(2.710)	56.989	15,463	(#1,526
For recon	0	۵	0	0	0	1
Cred/Adj taken limited gaming	C C	0	0	0	0	
Use of money and property	O	16	15	0	119	119
TOTAL	\$ 194,507	128,500	\$ 165 9971	5 1.259,078	309.210	\$ (949.860
23390400						
npower Development Fund Registration less - non immigrant	0	D	0	0	0	
Registration fees - GCC share	307.676	209,358	(98.348	1,363,431	1,433,341	69 910
Registration less - Labor share	138,408	B9 725	(49.583)	630,160	614,289	(15.87)
Itation fee - non immigration temp worker	310	0	(310)	5,210	1,000	(4.210
Citation fee - fair empiret pract of c	500	400	(100)	3 700	1,150	(2.550
Use of money and property TOTAL	6 440,894	5 299,638	5 (147,358)	S 2.002.501	400 2.050,180	400 S 47,679
					72-12 1	
ice of Vital Statistics Revolving Fund		,				
farriage warver farriage application	1,117	1,600 2,550	483 1,500	15,987	12,760	13.227
intarins permits	000,0	2.550	1,500	21,845	17 760	14 085
hith certificate	3.621	9,282	5,661	41,556	45,232	0 3,676
Peath certificate	2,795	2,345	(450)	18,621	22,386	3,765
lamage centricate	1,480	3,770	2.290	22,471	21,911	(660
urlal permit	480	315	(165)	2,504	3,535	1,031
iffidavit of paternity	1,440	1,119	(321)	10,825	7,408	(3,417
Attidavit of public acknowledgment	10	62	52	130	232	102
Court order change of name	10	40	30	180	205	25
Declatory judgement	10	60	\$0	150	225	75
	15	15	0	270	330	60
Research fee	30	10	(20)	178	175	
Adoptions Research fee Use of money and property TOTAL				178 0 134,797 3	175 22 132,161	(3) 22 \$ (2.536)

Gavernment Of Guarn Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Seaso Manhai State Anni 20, 2021

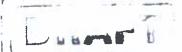


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		For the Months	100000000000000000000000000000000000000		Year-To-Date	2
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unterprable)
Pesticide Management Fund						
Pesticide management fund fees	617	8,474	7,857	36,184	130,497	94 313
Use of money and property TOTAL	3 617	0 \$ 8,474	7,867	8 38,184	\$ 130,497	5 B4,313
Police Patrol Vehicle & Equipment Revolving Fund	11,196	29,999	18.803	169,912	189,336	18,424
Ove less / reinspection less Damaged GPD vehicle	0	53.333	10.003	0	2,099	2.099
Use of money and property	D	0	0	0		
TOTAL	\$ 11,110	\$ 29,995	\$ 18,803	\$ 169,912	\$ 190,438	\$ 20,524
Police Services Fund						
Accessible parking fees 50%	0	0	0	2.165	2,852	687
Annual gun business registration / \$600	0	0	0	0	600	600
Government of Guarn ID \$10 Traffic report copy les \$10	1,690	8,450	6,760	84,006	50,648	133.358
Police blotter report \$1 1st page / \$10 each	0	0	0	0	0	0
Police clearance \$7 / \$1 per copy	45	19.200	19.155	146.850	105,086	(41,764
Filing record - security officer / \$75	0	120	120	0	200	290
Firearm trainers \$500	0	0	0	0	0	0
Highway special use permit / \$50	0 5,520	0 27,800	22,280	93,520	138,560	45,040
Firearm registration / \$40 Non-concealed firearm ID / \$25	3,550	11.008	7.458	55,927	55,900	(27
Concealed krearm ID / \$60	4 120	14,832	10.712	51,758	75,293	23,535
Fingerprinting lee / \$20	1.150	4,692	3,542	23,272	18,224	(5,048
Subpoens fee	0	35	35	90	35	145
Abstract criminal records / \$15	30	885	B55	7,455	5.205	(2.250
Police clearance additional copies	49	112	63	1,390	555	(835
Fine unauthorized use uniform \$500ms	0	0	0	0	0	0
Firearm ID late renewal fee \$5	200	153 D	(47)	3,440	963 9	(2,477
Certified copy of records / \$10 Finant Inspection (ee / \$5	L.150	6.237	5,067	17,908	30,924	13.016
Vehicle release fee \$10	0	0	0	0	27	27
Witness less / \$35	ō	0	ō	Q	35	35
Special event fee / \$100	0	4.300	4,300	7,510	12 685	5,175
Resitutions GPD	0	0	0	٥	9,550	9.550
Other revenues - GPD	0	D	0	14,260	10,127	(4.133
Use of money and property	0	0	0	0	0	0
TOTAL.	\$ 17,564	\$ 17,824	\$ 60,335	\$ 509.541	5 517,479	5 7,936
Pret Eng, Architects & Land Surveyors Board Fund						
P E.A.L.S. examination / license fees Use of money and property	5 163	96.675 2	81.512 2	136.972	202.805	65,833 t9
TOTAL	5 5,163	\$ 86,677	5 81,514	\$ 136,872	\$ 202.024	\$ 65,852
Public Businesses Complete Complete						
Public Recreation Services Fund Park less / park use permits	1,620	4,480	2,860	26,540	12.115	111,425
Park vendor permits	1,220	890	(330)	12 355	3.140	19,215
Community programs lees	0	0	0	1,876	331	(1.545
Paseo Stadium lees	0	0	0	0	6	6
Pool and beach fees	1,060	0	(1,060)	6,505	0	(6,505
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	543	0	(5-13)	6.676	600	(6.076
Paseo Recreational Center	0	0	0	74	0	4.732
Hagatna / Tiyan Tennis Center Guerraro Stadium / Tiyan Fields	500	0 5 0	(200) 50	4 732 0	50	50
Tiyan Football / Soccar Field	0	0	30	0	0	0
Baseball fileds: Yosopao	ō	0	0	0	Ď	0
Recreational water use plan	ő	o o	0	0	ŏ	0
Use of money and property	0	0	0	0	9	
TOTAL	5 4,643	5 5.420	111	\$ 50,758	5 16,251	5 (42.507
Public School Library Resources Fund						
School library resources fund	29.958	70,349	40,391	589,271	260.113	(329.158
Use of money and property	0	2	2	0	11	11
TOTAL	5 29,058	\$ 70,351	\$ 40,393	\$ 589,271	\$ 280,123	(329,148
Public Transit Fund						
Bus Fares -GMTA	20.580	97	(20 484)	148,128	1,250	(144 878
Use of money and property TOTAL	S 20,660	S 97	\$ (20.484)	\$ 140,12B	5 1,250	\$ (144,878
Rabies Prevention Fund Pat license	438	350	(88)	2,316	2,300	116
Impoundment fee	0	0	0	0	0	0
Stertization deposit	0	0	0	٥	0	
Face, exempt	2,250	3,720	1,470	19,565	22,930	3.065
Entry permit						
Use of money and property TOTAL	5 1.004	5 4,070	1.362	0 \$ 22,161	\$ 25,230	3,049

Doc. No. 36GL-21-0851.*

Government Of Guern Actual Revenues Compared to Proreted Adopted Revenues Special Revenue Funds



Page 5 of 5

	144-4-4	For the Months			Year-To-Dale	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable [Unfavorable
	1140071022	Delinguing	1 dilla-orabia 1	Treventure.	Continue	(CHRISTING
Recycling Revolving Fund						
Recycling Fees	40,419	269,589	229,170	1,449 489	1,513,896	64,407
Use of money and property TOTAL	0	0	0	0	16	16
IOIAL	\$ 40,419	5 268,640	5 229,170	\$ 1,449,489	\$ 1.513,912	S 64,423
Safa Streets Fund						
DOC - Sale streets fund	12.300	0	£12 3001	97,640	11.500	(86.140
Use of money and property	0	0	D	0	2	2
TOTAL	\$ 12,300	5 0	\$ (12 300)	\$ 97,640	\$ 11,502	5 (96 138
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package lee	0	0	0	0	Ð	0
Fee - household collection	636,448	657,280	20,832	4,465,460	4,426,780	(38 680
Fee - compact Ordot troping fee \$4 cu yd	571,883	676,296	104 413	5,529,253	4,707,922	(821,331
Fee - uncompact Ordot tipping lee \$4 cu yd Fee - uncompact Agat transfer station	124,689	152,240	27.551	983,970	1,033 961	49,991
Fee - uncompact Dededo transfer station	0.302	5,345 0	(J 23R)	57,872 0	37,722	(20.160
Fee uncompact Malofol transfer station	9.923	5.920	-2003	63.887	44,307	(19.58)
Miscellaneous	0	0,520	0	05.007	0	0
Restoration charge	250	4.950	4 700	29.950	52,900	22.950
Transler charge	0	0	0	0	0	0
Reactivation charge	254	350	96	2 528	2,900	372
Tresh tags	950	640	(343)	6,598	4,460	5 1 36
Fee - uncompact Harmon transfor	27.918	24,396	13.520	193,969	165 592	174 374
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	248	248	0	1.861	1,861
TOTAL	5 1,380,697	5 1,527,664	5 146,787	5 11,335,487	S 10,478,405	\$ (855.082)
treet Light Fund						
Abandoned vehicle fee - vehicle registration	61,705	404.228	342,523	2,172,461	2,292,613	120,152
Use of money and property	0	0	0	0	0	0
TOTAL	5 61,705	\$ 404,228	5 142,523	\$ 2,172,461	5 2,292,813	5 128,152
Tex Collection Enhancement Fund						
Passport fees	26,550	61 304	34,754	474 355	229,391	(245.964)
Passport expedde fees	10,402	9,045	11.2575	116,978	31,723	(85.256)
Passport expedite mail fees	0	6	6	0	²⁴	74
Use of money and property TOTAL	5 36,952	5 78,355	33.463	0	0	0
19175	30.338	3 78,359	33,463	\$ \$81,333	5 260,187	\$ (331,146)
erritorial Education Facilities Fund						
DRF property taxes	5,322.207	6.372 B56	1,050,749	29.035,939	28.075,006	(56) (933
Penalties and Interest	742,785	1,254,851	5 12 066	0,168,609	3.866.766	698,157
Real property tax bank fees Bank deposit shortage / overtige	0	0	0	0	425	425
Use of money and properly	0	110	0 110	0	0	0
TOTAL	5 6,084,992	5 7,427,918	5 1 562,926	\$ 32,204,548	\$26 \$ \$1,942,723	526 \$ (261,825)
ourist Attraction Fund						
Occupancy taxes, hotel motel	1,306,336	304 677	15.20 698			2.000 4.00
Other occupancy taxes	1,396,338	785 638		9,862,891	6.772 764	The Control of
Occupancy taxes Interest & penalties	0	0	0	0	9	0
Use of money and property	0	3	ž	0	36	36
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	1,306,336	5 788.642	Appropriate Control of the Control o	5 0.662,691	\$ 6,772 800	\$ (0.090.091)
Ister Protection Fund						
Grading plan review tees	88	56	(32)	3.345	1,293	(2.052)
Additional plan review lees	0	0	0	0	0	0
Clearing and grubbing permus	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	a	0	0
Use of money and property TOTAL	S 8,568	5 271	S (8.327)	305.306	5 49,808	5 (8.500)
	10.					13.340
later Research and Development Fund Well drilling permit	296	1.185	889	58.230	67,535	9,305
Use of money and property	0	0	0	0 230	07,330	9,343
TOTAL	5 296	8 1.189	5 600	\$ 58,230	67,636	\$ 9.305
		3335				1.00

Combined Comparative Statement Of Revenues
Special Revenue Funds

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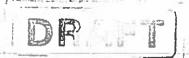
International Control Special Fund Empire Name Empire Name Empire Name 2001 2000		ACT	JAL Collection for th	e month	ACTUAL C	ollection for the Ye	er-To-Date
In Procession Control Special Fund Find Fund Fund Fund Fund Fund Fund Find Fund Fund Fund Fund Fund Fund Fund Find Fund Fund Fund Fund Fund Fund Fund Fu				Increase	Flacal Year	Fiscal Year	increase
Elization for 45 per for por year 0	hie Baituilan Cantoni Geralai Cond	March, 2021	March, 2020	(Decreese)	2021	2020	(Decrease
Penally - scates entesion \$1,000 \$5.285 \$4,785 \$1,000 \$25,581 \$76,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		D	0	a	0	0	
Use of income year deprecays 0					123,581	_	43,6
TOTAL S \$ \$4.285 \$ 4.285 \$ 14.000 \$ 123,891 \$ 78,894 \$ 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				_	•	-	
International Serverspages Corregions Pers & Proce Fund (DRT) According Serverspages - view testing - expected files 0					the second secon	The second name of the second	
Absoholic bevernignes - wrise basing	TOTAL	5 \$5.285	\$ 41,285	\$ 14,000	S 123,581	S 79,694	\$ 43,0
Whe testing-expected fee 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Icoholic Beverages Compliance Fees & Fines Fund (DRT)	1					
TOTAL \$ 3,270 \$ 3,2160 \$ 8 870 \$ 14,000 \$ 5 32,280 \$ 11 mings alterurance Enforcement Fund Exam Ness	Alcoholic beverages - wine tasting	3,720	3,150	570	14,980	32.260	(17,2
## an in teas ##					0	0	
Earn less 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	\$ 3,720	\$ 3,150	\$ \$70	5 14,980	\$ 32,260	5 (17,2
ATAI less	miling & Insurance Enforcement Fund						
Bashing in Insurance inforcement 8.092 5.099 2.153 1682.49 69,467 5 1164 of money and property 19 64 (65) 1.27 5.51	Exam lees			0	0	0	
18			70.0				
TOTAL \$ 8.111 \$ 6.022 \$ 2.088 \$ 166.377 \$ 69.018 \$ 0 \$ 165.377 \$ 165.019 \$ 0 \$ 15.02							97,
Service contract provide application five 260		10.000			THE RESERVE THE PARTY OF THE PA		-
Fines and nines 6	IOTAL	\$ 8,177	\$ 6,023	\$ 2,068	5 188,377	\$ 69,016	s <u>e7,</u>
Sentric connutes provide application file 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tter Public Service Fund						
Service converse provided links per 23 Be of money and property O							(8,
Use of imoney and property			7.0			-	
America Land Trust Operations Fund Land Just application fees 0 0 50 150 450 600 150 6			5/	7.0			
### ### ### ### ### ### ### ### ### ##							
Land burst application fees	TOTAL	. 0		30	5 6,510	15,020	\$ (0.
Commandate Secondary Commandate Comm							
Agricultural regoldernial fand trust heses Permant in lase of rest property tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_					
Payment New of real property 12				75.			164
Sale of government land (R.431-53)			-			_	
Use of money and property		-	_	100			
TOTAL \$ 98,670 \$ 8,607 \$ 21,083 \$ 612,681 \$ 672,855 \$ 0 (6) President Revolving Fund DOC revolving fund Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•		0
DOC revolving fund						The second second	\$ (65.
DOC revolving fund	A TOTAL ST						
Use of money and property	-	142 220		142 200	1 774 405	00 040	1 126
TOTAL 5 142,289 \$ 0 \$ 142,229 \$ 1,234,165 \$ 88,840 \$ 1,13 astiam, Agric and Dusrantine Inspection Fund Customs overtime services 0 0 0 0 0 0 0 0 0 Passenger Inspection fee - All 1 5 7,597 (7,592) 42 44,227 (4 Passenger Inspection fee - All 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 0 0 Passenger Inspection fee - All 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-				****		1,135,
Lastiam, Agric and Ousrantine Inspection Fund Customs sovertime services O						The second secon	5 1,135,
Castoms overtimes services 0 0 0 0 0 0 0 0 0 Parssenger inspection lee - All 5 5 7,597 (7.592) 42 44.227 (4.227 1.228) Passenger inspection lee - All 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				149,000	1,254,155		1,100,
Passanger inspection lea - All 5 7,597 (7.592) 42 44.227 (4.792							
Passenger inspection lee - Alipon Authonity 38,988 303,323 (264,335) 204,033 6,238,565 (6,633,665) (7,			_				
Passenger inspection fiee - Aliport Authority 38,988 303,323 (26,335) 204,033 6,238,565 (6,03 cargo inspection fiee - Aliport Authority 38,988 303,323 (26,335) 204,033 6,238,565 (6,03 cargo inspection fiee - Anile - Aliport Authority 38,988 303,323 (26,335) 204,033 6,238,565 (26,035) 204,033 6,238,565 (26,035) 204,033 12,187 (16,506) 192,276 (27,034) 204,033 (26,035) 204,033 (2							(43)
Carpo Inspection fee - All 36 127 23,931 12,197 165,506 192,276 12		-	_	-	•	_	10.001
Port inspection fee - single <40009 Port inspection fee - single <40009 Port inspection fee - single <40009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						_,_,_,	(126)
Post inspection fee - multil =4000# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1,000			1,00
Post inspection fee - mutiti >400009 Air Inspection fee - mutiti >400009 Air Inspection fee - single ×10009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		0		
Air Inspection lear - single < 1004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Port inspection fee - multi <4000#	0	0	0	0	0	
Air Inspection fee - single > 1009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	_		•		
Revenue - other payments							
Use of money and properly 34 478 (419) 335 2,394							
TOTAL \$ 75,155 \$ 335,320 \$ (260,174) \$ 369,918 \$ 0,477,833 \$ (6.10) PHSS Sanitary Inspection Revolving Fund Sanitary Inspection-register fee 25,973 865 25,108 80,272 35,937 4 Use of money and property 16 64 (49) 93 378 TOTAL \$ 29,800 \$ 25,059 \$ 80,385 \$ 38,315 \$ 4 Interpretable of money and property 168 649 (481) 1,061,873 1,173,296 (19) PHSS Sanitary Inspection Revolving Fund 174,721 246,083 (71,361) 1,061,873 1,173,296 (19) 1891 surcharge \$1 174,721 246,083 (71,361) 1,061,873 1,173,296 (19) 180 649 (481) 1,055 3,733 100 TOTAL \$ 174,889 \$ 269,731 \$ (11,442) \$ 1,062,828 \$ 1,177,029 \$ (11,442) \$ 1,061,873 1,173,296 (19) William Fund William Fund Health Fund He				_			
Sanslary inspection-register fee 25,973 865 25,108 60,272 35,937 4 Use of money and property 16 66 (49) 93 378 TOTAL 8 28,889 8 809 8 25,059 8 80,385 8 38,318 8 4 Indicated 911 Emergency Reporting System Fund 911 surcharge \$1 174,721 246,083 (71361) 1,061,873 1,173,296 (11361) Use of money and property 168 649 (481) 1,055 3,733 TOTAL 8 174,889 8 269,731 8 (71342) 8 1,062,828 8 1,177,039 5 (11361) Indicated 911 Emergency Reporting System Fund 911 surcharge \$1 174,721 246,083 (71361) 1,061,873 1,173,296 (11361) TOTAL 8 174,889 8 269,731 8 (71361) 1,061,873 1,177,039 5 (71361) Indicated 911 Emergency Reporting System Fund 911 surcharge \$1 1,061,873 1,173,296 (11361) TOTAL 8 174,889 8 269,731 8 (71361) 1,061,873 1,177,039 5 (71361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 Emergency Reporting System Fund 913 surcharge \$1 1,061,873 1,173,296 (11361) Indicated 911 surcharge					The state of the s		
Santary Inspection-register fee 25,973 865 25,108 60,272 35,937 4	Wife Backer, france in the Control of the Control o						
Use of money and property 16 64 (49) 93 378 TOTAL 8 29,809 8 930 6 25,059 \$ 80,365 \$ 38,316 \$ 4 Phancad 91 Emergency Reporting System Fund 911 surctiarge \$1 174,721 245,083 (71,361) 1,061,873 1,173,296 (11) Use of money and property 169 649 (481) 1,055 3,733 TOTAL 8 174,889 \$ 206,731 \$ (71,842) \$ 1,062,828 \$ 1,177,029 \$ (11) wirenimental Health Fund Health Fund Health permits - business 4,296 4,467 (171) 42,342 33,801 PH registration and penalty 0 1,020 (1,020) 0 1,020 (0,020) De-retting inspection and certificates 33,021 24,480 8,541 227,694 260,826 (3,04) PH registrative penalties 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		44 844	444	82 100	46.070	97 449	50
TOTAL 8 29,889 8 696 6 25.059 S 80.385 S 38,316 S 4 14,021 Emergency Reporting Systems Fund 911 suncharge \$1 174,721 245,083 (71.361) 1.061,873 1,173,296 (11.061,873) 1.061,873							44.
### ##################################							5 44,
174,721 245,083 (71,361) 1,061,873 1,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,173,296 11,173,296 (11,	IOIAL	24,747	620	23,038		- 20,010	-
See of money and property 168 649 (481) 1,055 3,733 (1971) 1,055 3,733 (1971) 1,055 1,177,029 1,177,029 1,020 1,			77.0%				
TOTAL 8 174,889 8 200,731 8 (11 442) 8 1,002,920 8 1,177,029 8 1,177,029 8				35.630.77			(111.
Health permits - business 4,296 4,467 (171) 42,342 33,801 PH registration and penalty 0 1,020 (1,020) 0 1,020 (0 De-rating inspection and conflicates 0 0 0 0 0 0 Nealth contilicates 33,021 24,800 8,541 227,694 260,826 (3 Administrative penalties 0 0 0 400 0 Use of money and property 18 54 (37) 107 345		The second secon					5 (114.
Health permits - business 4,296 4,467 (171) 42,342 33,801 PH registration and penalty 0 1,020 (1,020) 0 1,020 (0 De-rating inspection and conflicates 0 0 0 0 0 0 Nealth contilicates 33,021 24,800 8,541 227,694 260,826 (3 Administrative penalties 0 0 0 400 0 Use of money and property 18 54 (37) 107 345				- 0.0-1 - 1.1 - 1.00 -			
PH registration and penalty 0 1,020 (1,020) 0 1,020 (0 De-nating inspection and certificates 0 0 0 0 0 0 De-nating inspection and certificates 33,021 24,480 8.541 227,694 260,826 (3 Administrative penalties 0 0 0 0 400 0 Use of money and property 18 54 (37) 107 345		4 20€	A 427	14745	49 949	22 001	. 6.
De-reting inspection and certificates 0							(1,
Health certificates 33,021 24,480 8,541 227,694 260,826 (3 Administrative penalties 0 0 0 400 0 Use of money and property 19 54 (37) 107 345					_		(1,
Administrative penalties 0 0 0 400 0 Use of money and property 18 54 (37) 107 345			_	-		-	(33)
		_	-			_	
TOTAL 8 37,338 5 30,021 5 7,313 8 279,543 5 285,992 5 (7							
	TOTAL	\$ 37,335	5 30,021	\$ 7,313	3 279,843	\$ 295,992	5 (75,

Corveniment Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds March, 2021 & 2020



	ACT	UAL Collection for th	e month	ACTUAL	Collection for the Y		
			Increase	Fiscal Year	Fiscal Year	Increase	
	March. 2021	March, 2020	(Decrease)	2021	2020	(Decrease)	
Fire, Life & Medical Emergency Fund							
Transport / standby fees	0	50	(50)	0	65.979	165 979	
Fire prevention leas	12,191	15,137	(2,946)	67,008	75.051	(8.043	
Other fees Ambulance service	35	42	(7)	34,494	10,593	(5,901	
Fire citations	71,548 0	74,138	(2.590)	430,122	295,740	134.383	
Use of money and property	0	0	0	0	0	0	
TOTAL	83,774	\$ 69,367	S (5.593)	5 631,634	5 455,363	5 78,262	
Guern Contractors License Board Fund Contractors fees	40.387			488 448	***		
Use of money and property	40,387	9,275 9 0	31,112	166,446 154	66,948 726	99.500 (572)	
TOTAL	5 40.413	\$ 9,365	\$ 31,048	\$ 168,600	67,672	5 96.028	
Gwam Environmental Trust Fund Insurance assessment fee	193,344	40,385	152 959	201,261	90.057	111,204	
Use of money and property	14	65	(51)	90	457	(.851)	
TOTAL	\$ 193 358	\$ 40,450	\$ 152,908	5 201,351	\$ 90.515	\$ 110,837	
G Grantentan Maharatan							
Guem (Territorial) Highway Fund Liquid fuel taxes							
Aviation fuel lax	108,824	193,719	84 896	1,519,804	2,050 920	(531,116)	
Diesel fuel tax	75,957	61,696	14.262	407,074	559,029	(151,955)	
Other fuel tax	21,702	13,795	7,907	114,592	150,418	(75.B26)	
Drawbacks Mass transit surpliance on dieset fuel	0 427.448	255.597	0	0	0	0	
Auto surcharge on other fuels	113,988	68,157	171,851 45,829	1 864 434 563,863	3.143.874 838.357	(1,2 9 441) (274 424)	
Condition for deposit fee penalty	0	0	0	0	0	0	
GRT credits and adjust taken GHF	0	0	0	0	0	0	
Interest and penalties on taxes Liquid fuel taxes	747,917	592,965	0	0	0	0	
Licenses and registrations	656,770	354,365	154,953 512,385	4,469,766 4,264,510	6,742,599 4,642,424	(2 272 832)	
Use of money and property	52	259	(208)	504	1,644	(378 914)	
TOTAL	\$ 1,614,739	5 947,608	\$ 667,131	\$ 0.734.781	5 11 367,687	(2.650,087)	
Use of money and property TOTAL	\$ 42,310	3 44	\$ 42.265	60 \$ 356,006	225 5 339,061	(155) 5 18,845	
Guern Museum Fund Transler Infrom TAF	0	0	0	0	_		
Guam museum lees	0	0	0	0	0	0	
Building permit fees - 25%	19.525	6.997	12,527	157,215	86,996	70 220	
Rental - building	0	0	0	0	0	0	
Donations and contributions TOTAL	0	0	0	0	0	0	
IOIAL	.5 19.525	5 6,997	\$ 12,827	\$ 157,216	5 45.966	\$ 70.220	
Guam Plant Inspection and Permit Fund							
Grain plant inspection and permit Use of money and property	8 307	7.760	547	48 366	\$0,217	(1831)	
TOTAL	5 0.314	5 7.290	S 524	46 48,432	166 5 50.383	5 (1,950)	
Health Prolessional Licensing Office Revolving Fund		_					
Heating Arts Alfied Health License	0 2.575	0 925	0 1,650	0	0 5.394	0	
Dental Board Ucarisa	380	310	70	33,500 7.755	4,360	28,109 3,395	
	6 600	600	5.800	25,445	105,179	(79,734)	
Medical Board License			8.734	35 724	23,990	11,734	
Nursing Board License	10 019	1,28\$	9,197				
Nursing Board License Optometry Board License	15	0	15	1,175	90	1,085	
Nursing Board License Optometry Board License Pharmacy Board Licensa	15 400	190	15 210	3,110	6,123	(3 013)	
Nursing Board License Optometry Board License	15 400 728	190 232	15 210 496	3,110 2,204	6,123 7,710	(3 Q13) (5 506)	
Nursing Board License Optometry Board License Pharmacy Board License Committelogy Board License	15 400	190	15 210 496 (16	3,110	6,123	(3 013)	
Nursing Board License Optometry Board License Pharmacy Board License Commetology Board License Use of money and property TOTAL	15 400 728 2	18 190 190 0	15 210 496 (16	3,110 2,204 16	6,123 7,710 111	(3 013) (5 506) (95)	
Nursing Board License Optometry Board License Pharmacy Board License Commetiogy Board License Use of money and property TOTAL Healthy Futures Funds	15 400 728 2 \$ 20.719	190 232 18 \$ 3,760	15 210 496 (16) \$ 18,950	3,110 2,204 16 3 108,932	6,123 7,710 111 \$ 152,857	(3 013) (5 506) (95) \$ (44.025)	
Nursing Board License Optometry Board License Pharmacy Board License Commetology Board License Use of money and property TOTAL	15 400 728 2	18 190 190 0	15 210 496 (16 \$ 18,990	3,110 2,204 18 108,932	6,123 7,710 111 \$ 152,857	(100 353)	
Nursing Board License Optometry Board License Pharmacy Board License Cosmetiology Board License Use of money and property TOTAL Healthy Futures Funds Cigarates Cigars Others	15 400 728 2 2 \$ 20,719	0 190 232 18 5 3,760 1,752,920 155 68,720	15 210 496 (18 \$ 18,950 \$	3,110 2,204 16 3 108,932	6,123 7,710 111 \$ 152,857	(3 013) (5 506) (95) \$ (44.025)	
Nursing Board License Optometry Board License Pharmacy Board License Cosmeticingy Board License Use of money and property TOTAL Healthy Futures Funds Cigarettes Cigars Others Desided spirit	15 400 728 2 2 3 20.719 2.170.640 6.810 94.321 62.338	0 190 232 18 \$ 3,760 1.752,920 155 86,720 102,773	15 210 496 (16 5 18,990 5 18,990 5 7,601 (40,435)	3,110 2,204 16 3 108,932 15 141,368 13,028 507,608 467,455	6,123 7,710 111 5 182,957 15,341,721 24,962 864,394 614,607	(3 013) (5 506) (95) (44,925) (100 053) (11,934) (356,767) (147,151)	
Nursing Board License Optometry Board License Pharmacy Board License Cosmetiology Board License Use of money and property TOTAL Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Vinous beverages	2.170,640 6.810 94.321 62.338 29,042	1,752,920 155 86,720 102,773 35,277	15 210 496 (16 5 18,650 5 10,655 7,501 (40,435) (6 233)	3,110 2,204 16 3 108,932 15 141,368 13,028 507,508 467,455 196,919	6,123 7,710 111 5 182,957 15,341,721 24,962 864,334 614,607 288,835	(3 013) 15 506) (95) \$ (44,025) (100 353) (11,934) (356,787) (147,151) (91,916)	
Nursing Board License Optometry Board License Pharmacy Board License Commetiogy Board License Use of money and property TOTAL Healthy Futures Funds Cigareties Cigars Others Dissilled spirit Vinous beverages Matted fermented beverages	15 400 728 2 \$ 20,710 \$ 20,710 2.170,640 6,810 94,321 62,338 29,042 121,404	0 190 222 18 5 3,760 1,752,920 155 66,720 102,773 35,277 371,894	15 210 496 (18 \$ 18,000 \$ 18,000 (18 417.720 6,655 7,601 (40,435) (6 234) (250,490)	5,110 2,204 16 108,932 15 141,368 13,028 507,608 407,455 196,919 965,012	6,123 7,710 111 5 152,957 15,241,721 24,962 864,394 614,607 286,805 1,347,092	(100 953) (11,934) (356,767) (147,151) (482,080)	
Nursing Board License Optometry Board License Pharmacy Board License Cosmetiology Board License Use of money and property TOTAL Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Vinous beverages	2.170,640 6.810 94.321 62.338 29,042	1,752,920 155 86,720 102,773 35,277	15 210 496 (16 5 18,650 5 10,655 7,501 (40,435) (6 233)	3,110 2,204 16 3 108,932 15 141,368 13,028 507,508 467,455 196,919	6,123 7,710 111 5 182,957 15,341,721 24,962 864,334 614,607 288,835	(3 013) :5506; (85) (84,025) (100 053) (11,934) (356,767) (147,151) (91,916) (482,080) (4500)	
Nursing Board License Optometry Board License Pharmacy Board License Cesmetology Board License Use of money and property TOTAL Healthy Futures Funds Cigarettes Cigars Others Distilled spirit Virous beverages Malted fermented beverages Alcohol violation tee & line interest and penalties on alcohol GRIT credit & soji taken healthy futures funds	15 400 728 2 \$ 20.710 \$ 20.710 6.810 94.321 62.338 29.042 121,404 0 0	0 190 232 18 \$ 3,760 \$ 1.752,920 155 66,720 102,773 35,277 371,894 0	15 210 496 (16 \$ 16,050 \$ 16,050 7,601 (40,435) (6,234) (250,490)	3,110 2,204 16 3 100,932 15 141,368 13,028 507,608 467,455 196,919 965,012 0	6,123 7,710 111 5 152,957 15,241,721 24,962 864,394 614,607 286,835 1,347,092 4,500	(100 953) (11,934) (356,767) (147,151) (482,080)	
Nursing Board License Optometry Board License Pharmacy Board License Cesmetology Board License Use of money and property TOTAL Healthy Futures Funds Cigaraties Cigara Others Destiled spirit Vinous beverages Matted fermented beverages Alcohol violation fee & fine Interest and penalties on alcohol	2.170,640 6,810 94,321 62,338 29,042 121,404 0	0 190 232 18 \$ 3,760 \$ 1,752,920 155 66,720 102,773 35,277 371,894 0 0 0	15 210 496 (16 5 18,999 5 18,999 5 7,601 (40,435) (6 234) (250,490) 0	3,110 2,204 16 3 108,932 15 141,368 13,028 507,608 467,455 196,919 865,012 0	6,123 7,710 111 5 182,957 15,341,721 24,962 864,394 614,607 286,835 1,347,092 4,500 0	(100 353) (119 34) (147,151) (147,151) (147,151) (148,080) (4 500)	

Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds March, 2021 & 2020



	ACTU	ACTUAL Collection for the Year-To-Dat				
			Increase	Fiscal Year	Fiscal Year	Increase
	Merch. 2021	March, 2020	(Decresse)	2021	2020	[Decrease)
direct Cost Fund Office of the Governor	6.034	0	6.034	6.034	0	6,0
Office of the Li Governor	462	0	462	462	0	49
Department of Revenue & Taxation	0	0	0	0	ō	-
Bureau Statistics and Plans	54.252	0	54 252	61,480	14,993	46,48
Department of Law	0	0	0	0	0	
Guam police-Indirect Cost	0	0	0	0	701	174
Agency of Human Resources Development	0	0	0	0 37.747	0 3.045	34.7
Department of Agriculture Dept of Public Health & Social Service	199,743	25	199.716	411,706	527,997	(116.2
Library - Indirect Cost	0	0	0	0	0	3,,,,,,,
Department of Youth Affarts	388	0	388	388	570	110
Dept of Mental Health & Substance Abuse	129,642	0	129.642	174,458	16 444	158.0
Deptartment of Labor	0	904	(904)	148,654	12.225	136,4
Deptartment of Parks & Recreation	0	0	0	0	0	
Deptarment of Vocational Rehabilitation Civil Defense	0	0	0	44,239 392	21,545	22,6
Guan Energy Office	0	D	0	335	429 0	- 1
Guam Public Library System	4 954	0	4,954	10,529	ő	10.5
Council of Arts & Humanities	0	ō	0	0	0	
Use of money and property		0		0	0	
TOTAL	395,475	5 929	\$ 384,546	\$ 894,088	\$ 597,849	\$ 290,1
and Survey Revolving Fund						
Document tax land survey fee	217,853	51,684	166,169	1,151,597	1,165,570	1152
Floration (see	3,205 36,091	0 13 100	3,205 22,992	25.643 177.124	16,627	9,0
Recording fee Application fees	39.UST	13 100	22,892	0	155 792 0	21,3
Certificates of document lees	25.380	6.754	18,626	94 948	63,620	31.3
Subpoena fees	0	0	0	0	0	BF 1 140
Use of money and property	0	0	٥	0	0	
TOTAL	\$ 202,529	5 71,537	3 210,992	5 1,449,311	5 1,401,608	5 47.7
imited Geming Fund		_				
Bingo / Lottery Cocklighting	0	0	0	0	0 D	
Carrival / Liberation Day	0	0	0	0	0	
Electronic gaming devices	0	0	0	ō	0	
Other gaming activities	0	0	0	ō	0	
License fees - limited gaming	0	0	0	0	0	
Penalties - lailure to life	(172)	0	1172)	(172)	(530)	3
Penalties - late tax payment	. 0	0	0	0	0	
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	1,930	(1,9
Mayors' Council - repair of facilities 1/3 Dept of Parks & Rec - repair of facilities 1/3	34,745 35,866	9,946 9,234	25,799 26,631	56,009 57,816	306,649 315,998	(250,6 (258,1
GDCE repair of liabilities 1/3	35,866	9,234	26,631	57.816	315,998	(258.1
Interest - Limited Gaming Fund	(0)	0	(C)	3	175	(3
Consolidated land - 95%	0	0	0	0	0	
Dept of Admin - admin - 5%	5,604	1,443	4,181	9,034	47,474	(38.4
For recon	0	0	C	D	0	
Cred/Adj taken limited garning	0	0	0	0	0	
Use of money and property	15	97	(9,3)	103	354	- 12
TOTAL	\$ 111,923	\$ 29,966	5 02,968	180.609	\$ 968,049	\$ (807,4
Isripower Development Fund						
Registration lees - non immigrant	0	0	0	0	0	
Registration fees - GCC share	399,583	13,300	386,283	1,223,983	505,750	718,2
Registration fees - Labor share	171,250	5,700	165.550	524,564	216,750	307,8
Citation fee - non immigration temp worker	1.000	· · · · · · · · ·	1,000	1,000	3,850	(2,8
Citation fee - fair emplint pract ofc	500	0	500	750	2.250	(1,5
Use of money and property TOTAL	5 E72.399	s 18.292	5 \$43,147	346 5 1.750,642	1,348 S 729,948	5 1,020,6
			3441-11			
Office of Vital Statistics Revolving Fund						
Marriage walver	1,350	1,150	200	11,160	10,550	6
Marriage application	2.270	1,480	790	15,210	16,475	(4.2
Firearms permits	0	0	0	0	0	
Sinh certificate Death certificate	7,420 3,640	3,520 1,415	3,900 2,225	35,950 20,041	33,615 11,506	2.3 8.5
Marriage certificate	3,465	1,415	1,975	20,041 18,141	16,671	8.5 1,4
Butal permit	585	335	350	3.220	2.015	1,2
Affidavit of paternity	1,132	522	610	6,289	5,065	1.3
Affidavit of public acknowledgment	40	0	40	170	20	148
Court order change of name	15	20	(5)	165	170	
Declatory judgement	60	0	60	165	130	
Adoptions	135	45	90	315	255	
Research fee	41	0	41	165	128	
	3	14	4111	18	61	
Use of money and property TOTAL	\$ 20,256	5 9,991	5 19,265	\$ 111,000	\$ 96,641	5 14,3

Gevernment Of Gueza Combined Comparative Statement Of Revenues Special Revenue Funds Merch, 2021 & 2020



	ACTUAL Collection for the month			AGTUAL Collection for the Year-To-Date			
	AGI	DATE CONSCUENTS IDE (INS.)	Increase	Fiscal Year	Fiscal Year	juctanae	
	March, 2021	March, 2020	(Decrease)	2021	2020	(Decrease)	
esticide Management Fund							
Pesticide management fund less	29,739	3.192	26,547	122.023	50,393	71,630	
Use of money and property	0	0	0	0	0	(
TOTAL	5 29,739	3,102	26.547	\$ 123,003	5 59,393	71.630	
olice Patrol Vehicle & Equipment Revolving Fund							
Ovis fees / reinspection fees Damaged GPD vehicle	17,559	15,846	1.713	158,337	158,628	1291	
Use of money and property	0	8	0	2,099 1	0 52	2.099	
TOTAL	\$ 17,549	5 19.854	\$ 1,705	\$ 160,437	5 15B,680	5 1.766	
rolice Services Fund							
Accessible parking fees 50%	0	0	0	2,652	2,165	68	
Annual gun business registration / \$600 Government of Guarn ID / \$10	0	0	0	600	7621/2 O	60	
Traffic report copy fee / \$10	7.956	7.748	208	0 42,198	0 82.316	(40.11	
Police blotter report \$1 1st page / \$ 10 each	0	0	0	0	0	1400.00	
Police clearance \$7 / \$1 per copy	17,038	14,640	2,396	85,886	146,805	JND,95	
Filing record - security officer / \$75 Firearm trainers / \$500	80	0	80	96 0	0	8	
Highway special use permit / \$50	0	0	0	0	- 0		
Firearm registration / \$40	24,960	6,680	18,280	110 760	76,000	34,76	
Non-concealed firearm ID / \$25	13,846	3,526	10,320	44,892	40,377	4,51	
Conceeled finarm ID / \$60 Fingerprining (se / \$20	17.819	4,223	13.596	60 461	35,638	24,82	
Subpoena lae	3,638	1,394	2.244	13,532	21522	(7,99 (8)	
Abstract criminal records / \$15	795	510	285	4.320	7.425	(3, 10	
Police clearance additional copies	84	87	31.	443	1,341	(89	
Fine - unauthorized use uniform / \$500ms	0	0	0	0	0		
Firearm ID late renewal fee / \$5 Certified copy of records / \$10	324	279 0	45	810	3.240 0	(2.43	
Firearm Inspection (ee / \$5	5 598	1 449	4 (49	24 687	16.758	7.92	
Vehicle release les \$10	0	0	0	27	0	2	
Witness lees / \$35	0	0	0	35	0	3	
Special event lee / \$100 Restitutions - GPD	3.182	946	2.236	8,385	7.550	83	
Other revenues - GPD	0	0	50	9,550 10,127	14 340	9,55	
Use of money and property	0	0	0	0	0	(07.50	
TOTAL	\$ 95,368	\$ 41,442	63,096	5 419,655	455,557	(35 90)	
rof Eng. Architects & Land Surveyors Board Fund							
P.E.A.L.S. examination / Ricense Idea	48 730	31,565	17,165	116,130	127,975	11184	
Use of money and property	3	16	(23)	17	98	(8	
TOTAL	44,733	\$ 21,58f 5	17.162	5 116.147	128,073	\$ (15.92)	
ublic Recreation Services Fund			1				
Park lees / park use permits	3,535	1,425	2.110	7 635	18,920	(11,28	
Park vendor permits Community programs less	150	530 803	(480)	2 250	6,135 876	(3 48	
Paseo Stadium lees	0	0	0	331	0	(5:1 ()	
Pool and beach less	0	0	0	0	1,152	(1,15	
Recreational admin fees	0	0	0	0	0		
Youth Center fees Guam Sports Complex	300	0 350	0	0	0		
Paseo Recreational Center	0	150	0	600 0	2,348 75	11,74	
Hagatna / Tiyan Termis Center	0	D	0	ō	1 860	11.86	
Guerraro Stadium / Tiyan Fields	O	0	0	0	Q		
Tiyan Football / Soccer Field	0	0	0	0	0		
Baseball (lads: Ypaopao Recretional water use plan	0	0	0	0	0	3	
Use of money and property	2	2	(1)	8	58	(5)	
TOTAL	\$ 3.967	5 3.210 5		\$ 10,630 5		(20.59	
blic School Library Resources Fund			*				
School library resources fund	63.246	26,283	36 964	189,764	379,597	189.63	
Use of money and property TOTAL	\$ 63,249		36,946	5 189,773 9	67	(7)	
1016		3 28,500 1	30,149	\$ 189,773 8	378,664	[189.911	
blic Transit Fund	92.30						
Bus Fares -GMTA Use of money and property	143	195	(52)	1,154	2,221	\$0.13	
Use of money and property TOTAL	s 149	S 196	(\$2)	8 1,154 S	2,221	\$ (1.06)	
bles Prevention Fund							
	365	250	115	1,950	1,710	240	
and the first first first to the first to th							
Impoundment fee	0	0	0	0	0		
Pet license Impoundment fee Setrilization deposit Entry permit	0	0	0	Ö	0		
Impoundment fee	0	0	0				

Doc. No. 36GL-21-0851.*

Combined Comparative Statement Of Revenues Special Revenue Funds March, 2021 & 2020





	ACT	ACTUAL Collection for the month			ACTUAL Collection for the Y		
			Increase	Fiscal Year	Flacal Year	Increase	
	March, 2021	Merch, 2020	(Decresse)	2021	2020	(Decruses)	
Secretar Revelides Freed							
ecycling Revolving Fund	000 424	444.020	115,109	1 044 507	1.366.360	1100.00	
Recycling Fees Use of money and property	226.461 0	111,352 18	115,109	1,244,307 16	1,366,360	±122.05	
TOTAL	\$ 228,451	\$ 111,370	\$ 115,091	\$ 1,244,323	S 1,366,631	\$ {122.30	
TOTAL	249,491	117,370	713,097	4 1544,000	3 (,300,031	4 (162.39	
iale Streets Fund							
DOC - Sale streets fund	0	0	0	11,500	24,000	(17.50	
Use of money and property	0	1	(0)	2	35		
TOTAL	s 0	5 1	\$ (0)	5 11.502	\$ 24,035	(12.52	
iolid Waste Operations Fund							
Tipping fee settlement Lagu	0	0	0	0	0		
Solid waste bid package lee	0	0	Ó	D	0		
Fee - household collection	653,765	622,452	31,313	3,769,500	3,739,014	30,48	
Fee - compact Ordot tipping fee \$4 cu yd	710,000	671,358	38,642	4.031,627	4.667.373	(835.74	
Fee - uncompact Ordot tipping fee \$4 cu yd	156,947	157,536	(589)	881,722	799.285	62,43	
Fee - uncompact Aget transfer station	3,810	3.870	+6G1	32,378	25,290	7,01	
Fee - uncompact Dededo transfer station	0	0	0	0	0		
Fee - uncompact Malojloj transfer station	5,880	4,973	908	38,387	29,968	8,42	
Miscellaneous	0	0	0	0	0		
Restoration charge	7.600	2,500	5 100	47.950	29,700	18.25	
Transler charge	0	0	0	0	0		
Rescrivation charge	150	100	50	2,550	2,250	30	
Trash tags	700	140	560	3,820	2,648	1,17	
Fee - uncompact Harmon transfer	20,606	14 015	6,591	141,197	106,052	35 14	
Interest from settlement Lagu	0	0	0	. 0	0		
Use of money and property	261	1.302	(1:041)	1,613	8,029	16.4	
TOTAL	\$ 1.559,719	\$ 1,478,245	\$ 81,473	\$ 8,950,742	5 8,609,607	\$ (558.0	
Street Light Fund Abandoned vehicle fee - vehicle registration	345.012	165.018	179.994	1,888.385	2,037,770	(142.3)	
Use of money and property	0	0	0	0	0		
TOTAL	\$ 345,012	\$ 185,018	5 179,994	5 1,888,385	\$ 2,037,770	(149.34	
Tax Collection Enhancement Fund							
Passport fees	55,424	23.013	32,412	167,087	327,807	(160.72	
Passport expedite fees	7,823	3,270	4,553	22,678	51,791	[29,1	
Passport expedite mail fees	1	0	1.333	68	9	[20,1	
Use of money and property	0	ő	o o	0	o o		
TOTAL	\$ 63.248	\$ 28,283	\$ 36,965	\$ 189,832	\$ 279,408	\$ (189,7)	
Ferritorial Education Facilities Fund	04 640	212.011	415.003	84 782 000	50 110 754		
DRT property taxes	I,130,648	712,311	418,337	21 702,050	23,113,734	(5,415,63)	
Penalties and Interest	120.401	97,590	22,811	2,611,915	2 000 871	611,0	
Real property tex bank fees	0	0,	0	425	255	1	
Bank deposit shortage / overage	0	0	0	0	۵		
Use of money and property	118	382	(265)	415	1,117	(7)	
TOTAL	5 1,281,167	5 610,263	5 440,884	5 24,314,805	\$ 25.115,977	\$ (801.1	
Fourist Attraction Fund							
Occupancy taxes hotel motel	1,829,209	3,431,162	(1.601.953)	5 987,126	22,601,310	116 614 1	
Other occupancy taxes	0	0	0	0	0	105/05/19	
Occupancy taxes, interest & penalties	0	0	0	ŏ	0		
Use of money and property	3	4,687	11.685	32	34,562	132 5	
Gain (Loss) on Investment	0	0	0	0	0	()	
TOTAL	5 1,829,211	\$ 2,435,849	\$ (1,504,638)	\$ 5,987,158	5 22,635,873	\$ (18,648.7	
Value Protection Fund Grading plan review lees	360	1,387	(1 027)	1,237	2,449	11.7	
Additional plan review lees	360	1,387		1,237	2,449	(1,2	
		_	129.022	-	*-	120.4	
Clearing and grubbing permits	5,684	44,807	(38.922)	34.719	64,149	(29,4	
Stockpling permits	1,033	40,994	(39,961)	13,581	44,04B	(30,4	
Field citation violations	0	0	0	0	45,000	(45,0	
Use of money and property	0	0	0	0	0		
TOTAL	\$ 7,277	\$ 87,187	(79 910)	\$ 49,538	5 155,671	5 (198.1	
Nater Research and Development Fund							
Well drilling permit	17,700	750	16,950	66,350	57,658	6,6	
Use of money and property	0	0	0	0	0		
TOTAL	\$ 17,700	5 760	\$ 16,950	\$ 66,350	\$ 57.658	5 0.0	

Gevernment Of Guarri Actual Revenues Compared to Provided Adopted Revenues Special Revenue Funda Siz Menths Ended Merch 31, 2021



Page 1 of 6

The second secon	att mannis Ended march 31, 2021		The state of the s			
	Adams	For the Months			Year-To-Data	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfevorable
Air Pollution Control Special Fund						(0
Emission fee / \$6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / \$1,000	45,441	55,285	9,844	104,635	123,581	18 946
Admin permit amend nonmajor / \$100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	\$ 45,441	5 85,285	\$ 9.844	\$ 104,835	\$ 123,581	5 18,948
Alcoholic Beverages Compliance Fees & Fines Fund (DI	an.					
Alcoholic beverages - wine testing	0	3,720	3,720	0	14,980	14.980
Wine tasting - expedited fee	0		. 0	0	0	0
TOTAL	\$0	5 3,720	3 3,720	50	\$ 14,980	\$ 14,880
Banking & Insurance Enforcement Fund						
Examiles	o	0	Đ	0	0	0
ATM loss	0	0	0	0	0	è
Banking & Insurance enforcement	20,863	8,092	(12,771)	158,041	166,249	0,206
Use of money and property	0	-19	19	0	127	127
TOTAL	\$ 20,863	\$ 8,111	(12,752)	\$ 158,041	3 166.377	8,338
Better Public Service Fund Fees and fines	68.350	0	88 YS3	536.315	6,310	5/2 8/3
Service contract provide application lee-250	0	0	0	536.315	6,510	**************************************
Service contract provide liling fee-25	0	0	0	o	0	
Use of money and property	0	0	0	0	0	
TOTAL	5 68,350	\$ 0	(88.350)	\$ 538,315	\$ 6.510	(529.805
Chamorro Land Trust Operations Fund Land trust application less	50	. 0	450	600	450	7150
Commercial leases / license	2 580	29,999	27 419	639,533	611,767	177.766
Agriculture / residential fund trust lease	0	0	0	039,333	52	62
Payment in lieu of real property tax	0	ō	ō	0	0	
Sale of government land (PL#31/53)	0	ŏ	0	0	0	
Use of money and property	0	71	71	0	392	392
TOTAL	5 2,630	5 30,070	5 27.440	\$ 648,133	5 012,661	5 (27,472
Dept of Corrections Imate Revolving Fund DOC revolving fund	3240	142,229	136,989	84 575	1.004.466	1 150 500
Use of money and property	0	0	138,965	64 575 0	1,224,165	1 159 590 0
TOTAL	\$ 3.240	\$ 142,229	\$ 138,989	\$ 64,575	\$ 1,224,165	\$ 1,159,590
Custom, Agric and Quarantina Inspection Fund Customs overtime services	0		-		_	
Passenger inspection fee - All	7,597	0 5	0	44.227	0	0
Passanger inspection fee - Port Authority	0	9	0	0	42	(44,185
Passenger inspection lee - Airport Authority	235 322	38.988	11-3c 2.52	2,045,589	204.033	11 541 556
Carpo inspection (ee - All	23.930	36 127	12 197	192,272	165,506	(26.766
Port inspection les single <4000#	0	0	0	0	00,500	0
Pon Inspection fee - single >4000#	0	0	0	0	o o	· ·
Port inspection (se - multi <4000#	0	0	0	o o	ő	0
Port inspection les - multi >4000#	0	0	0	ŏ	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection lee + single > 100#	0	Đ	0	0	O	0
Revenue - other payments	۵	0	0	190	2	(198
Use of money and property	0	34	34	0	3.35	335
TOTAL	5 266,849	5 76,165	(191,694)	\$ 2,202,270	5 369.918	(1,912,360
OPHSS Senitary Inspection Revolving Fund						
Sanitary inspection register fee	2,641	25.973	23.332	32,656	80.272	47,616
Use of money and property	0	16	16	0	93	93
TOTAL	\$ 2,641	\$ 25,989	3 23,348	5 32,654	\$ 80,385	\$ 47,704
Sahanani Bili Emanana, Beresia Araba P						
Enhanced 911 Emergency Reporting System Fund 911 surcharge \$1	241,792	174,721	(67,071)	1,147,554	1 061,873	(85 68)
Use of money and property	5 241,792	\$ 174,889	168 5 (66,903)	0	1,055	1.055
TOTAL	4 641,786	1/4,003	(00,903)	5 1,107,584	\$ 1,062,928	5 (64.828)
TOTAL						
Environmental Health Fund						
invironmental Health Fund Health permits - business	4,826	4,296	(532)	35,970	42.342	6,372
invironmental Health Fund Health permits - business PH registration and peneity		4,296 0	(\$32) (1,020)	35,970 1,020	42,342 0	
Invironmental Health Fund Health permits - business PH registration and penaity De-ratting inspection and peruficates	4,828 1,020 0	0			2.7	
Invironmental Health Fund Health permits - business PH registration and peneity De-rating inspection and certificates Health certificates	4,828 1,020 0 32,480	0 0 0 0	(1,020) 0 641	1,020 0 308,826	0 0 227 694	11.020 0 (81,132)
Environmental Health Fund Health permits - business PH registration and peneity De-rating inspection and certificates Health cartificates Administrative peneities	4,828 1,020 0 32,480	331,021 0	0 541 0	3,020 0 308,826 0	0 0 227 694 400	0 (81,132) 400
Environmental Health Fund Health permits - business PH registration and penelty De-ratting inspection and perulicates Health certificates	4,828 1,020 0 32,480	0 0 0 0	(1,020) 0 641	1,020 0 308,826	0 0 227 694	(81,132)

Government Of Guam Actual Revenues Compared to Proroted Adopted Revenues Special Revenue Funds Statistical Ended March 31 2021



Page 2 of 6

	SIE MONIJIS ERONG METCH 31, 2021		Fig. 1. Say on the second state of the second			
		For the Months	(4) (50)		Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable
Fire, Life & Medical Emergency Fund						-
Transport standby fees	50	0	150)	1,479	0	(1.479
Fire prevention fees	7.624	12,191	4,567	35,248	67,008	31,760
Other lees	42	35	(7)	1,593	34,494	32.901
Ambulance service	70,138	71,548	1,410	277,837	430,122	152,285
Fire citations	0	0	0	0	0	0
Use of money and property TOTAL	\$ 77,854	\$ 63,774	5 5.920	S 318,157	S 531,624	S 215,487
IGIAL	77,004	3 63,774	3.040	3 319,137	3 331,964	8 610,407
Guarn Contractors License Board Fund						
Contractors fees	21.021	40.387	19,366	137.422	166,446	29,024
Use of money and property TOTAL	\$ 21,029	\$ 40,413	S 19,392	\$ 137,422	\$ 166,500	154 \$ 29.178
Guam Environmental Trust Fund	44.078	193,344	149,266	116 265	201,281	84,996
Use of money and property	0	14	14	0	90	90
TOTAL	5 44,078	\$ 193,358	\$ 149,280	5 118.265	\$ 201,351	3 85,086
Gusm (Territorial) Highway Fund						
Liquid fuel taxes Aviation fuel tax	191,069	109,824	182,7451	2.035.017	1,519,804	(515.213
Diesel fuel tax	59,045	75,957	16,912	548,426	407.074	(141,352)
Other fuel tax	13,349	21,702	8,353	147,739	114.592	(93.147)
Drawbacks	0	- C	0	○ 0	0	0
Mass transit surcharge on diesel for	252,946	427,448	174.502	3,127,972	1,864,434	(HE2, L32, 1)
Auto surcharge on other fuels	65,507 0	113, 986 0	48,479	822,454	563.863 0	(258,591)
Condition for deposit fee penalty GRT credits and edjust taken GHF	0	0	Q.	0	0	0
Interest and penalties on taxes	ő	0	ŏ	0	. 0	0
Liquid fuel taxes	581,916	747,917	168,001	6,681,608	4,489,766	(2.211.842)
Licenses and registrations	351,734	866,770	\$15,036	4.627,522	4,264,510	(363 012)
Use of money and property		52	52	0	504	504
TOTAL	\$ 933.650	\$ 1.614,739	\$ 681,099	\$ 11,309,130	\$ 8,734.761	\$ (2.574,349)
Quara Invasive Species Inspection Fee Fund						
Invasive species inspection lees	3,910	42,300	38,390	334,094	395,946	21,852
Use of money and property	0	10	10	0	60	60
TOTAL	\$ 3.910	\$ 42,310	5 38,400	\$ 334,064	\$ 350,008	\$ 21,912
Guart Museum Fund						
Transfer Infrom TAF	0	0	0	0	0	0
Guern museum fees	ŏ	0	0	0	D	0
Building permit fees - 25%	11,825	19,525	7,700	115.961	157,215	41,254
Rentat building	0	0	0	0	0	0
Donations and contributions	0	Q	0	. 0	0	0
TOTAL	\$ 11,825	\$ 19,525	7,760	5 116,861	\$ 157,218	\$ 41,254
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8.112	8.307	195	52,329	48,386	13.943
Use of money and property	0	7	7	0	46	46
TOTAL	5 6,112	5 8.314	2 303	5 52.329	\$ 48,432	(3 897)
Health Professional Licensing Office Revolving Fund						
Healing Arts	٥	0	0	0	0	0
Allied Health License	995	2 576	1,580	5,814	33,503	27.689
Dental Board License	300	380	80	4,455	7,755	3,300
Medical Board Ligense	1,927	6.600	4,673	#11,041	25,445	(85,596
Nursing Board License	2,085	10.019	7,934	28,790	35,724	6,934
Optometry Board License	0	15	15	75	1,175	1,100
Pharmacy Board License	180 130	400 728	220 598	4,770 6,628	3,110 2,204	(1,660
Cosmetology Board License Use of money and property	0	728	2 224	9,628	2,204	[4,424
TOTAL	\$ 5,617	\$ 20,719	\$ 18.102	\$ 161,573	\$ 108,932	\$ (52.641)
Healthy Futures Funds						
Cigarettes	1,741,500	2,170,640	429,140	15,208,480	15,141,368	(67,112
Cigars	50	6,810	6,760	14,290	13.028	(1 262
Others Distilled spirit	56,720 109,773	94,321 62,338	37,601	705,170 656,603	507,608 487,455	(197 562) (189,148
Vinous bevarages	36,013	29.042	(47,435) (6,971)	293,254	467,455 196,919	(96,335
Vinous bevarages Maked fermented beverages	451,894	121,404	(330,490)	1,827,089	985,012	(962,077
Alcohol violation lee & line	0	0	(230,481)	G. C.	0.000	0
Interest and penalties on alcohol	ō	0	o	ů	ō	ō
GRT credit & adjusten healthy futures funds	0	0	C	0	0	0
Use of money and property	0	357	357	0	2,041	2,041
TOTAL	\$ 2,395,960	\$ 2,484,013	5 88.963	18,704,606	S 17,163,431	(9,511,488)
				100 700 007		

Government Of Guam Actual Revenues Compared to Promised Adopted Revenues Special Revenue Funds Six Blonkin Ended March 31, 2021



Page 1 of 1

		For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Uniavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	
Indirect Cost Fund							
Office of the Governor	D	6.034	6,034	0	6.034	6.034	
Office of the Lt Governor	0	462	462	Ď	462	462	
Department of Revenue & Taxation	0	0	0	0	0	0	
Bureau Statistics and Plans Department of Law	0	54,252	54,252	16,992	G1_480	44,488	
Guam police-Indirect Cost	0	0	0	- 0	0	0	
Agency of Human Resources Development	0	0	D O	900	0	(900)	
Department of Agriculture	Ö	0	0	4.044	37,747	0 33.703	
Dept of Public Health & Social Service	10,024	199,743	189,719	587,031	411,706	(176 125)	
Library - Indirect Cost	0	0	0	0	0	0	
Department of Youth Allans	0	388	388	570	388	(182)	
Dept of Memai Health & Substance Abuse Deptartment of Labor	0	129,642	129,642	18,444	174,458	156,014	
Deptartment of Parks & Recreation	0 0	0	903)	5.240	148,654	143,414	
Deptartment of Vocational Rehabilitation	0	0	0	D 40.211	0 44 239	0	
Crvil Delense	0	0	0	629	392	4.028	
Guan Energy Office	0	o o	0.00	0	0	0	
Guern Public Library System	0	4,954	4.954	0	10.529	10,529	
Council of Arts & Humanities	0	0	0	0	0	D	
Use of money and property	0	0	0	0	0	0	
TOTAL	5 10.927	S 395,475	5 384,546	674,881	\$ 896,088	221,227	
Land Survey Revolving Fund							
Document tax - land survey lee	61.683	217,853	156,170	1,222,572	1.151,597	(70.915	
Rental of government land	3,561	3.205	1356	21,966	25.643	3.677	
Recording fee	17.099	36 091	18 992	179,789	177,124	(2,665)	
Application less	0	0	0	0	0	0	
Certificates of document fees Subpoena fees	9 753 D	25 380 0	15.627	81.618	94,946	19,328	
Use of money and property	0	0	0	0	0	0	
TOTAL	\$ 97,896	\$ 282,629	5 180,433	1,505,945	S 1,449,311	\$ (58.834)	
Limited Gaming Fund		_					
Bingo / Lottery Cocklighting	0	0	0	0	0	0	
Carnival / Liberation Day	0	0	0	0	0	0	
Electronic garning devices	0	ō	0	ő	0	0	
Other gaming activities	0	0	0	0	0	0	
License fees - limited gaming	0	0	0	0	0	0	
Penalties - failure to file	0	1.2	(172)	0	17720	(172)	
Penalties - late tax payment	0	0	0	0	0	0	
Dept of Revenue & Taxation - admin - 5% Mayors' Council - repair of facilities 1/3	0 13.278	0 34.745	0	0	0	D	
Dept of Parks & Rec - repair of facilities 1/3	13,567	35.866	21,467 22,299	332.645 341.994	\$6,009 \$7,816	(276 (56) (284,178)	
GDOE - repair of facilities 1/3	13,567	35.866	22 299	341,994	57,816	(284,178)	
Interest - Limited Gaming Fund	0	(Ch	100	0	3	3	
Consolidated fund - 95%	0	Ó	0	0	0	9	
Dept of Admin admin - 5%	1.506	5.804	4.098	47,850	9 034	(38.816)	
For recon	0	0	0	0	Ö	D	
Cred/Adj taken limited gaming	0	0	0	0	Q	0	
Use of money and property TGTAL	S 41,918	15	15	0	103	103	
TOTAL	S 41.918	5 111,923	\$ 70,005 5	1,064,483	5 160,889	\$ (883.874)	
Manpower Development Fund							
Registration fees - non-immigrant	0	0	0	0	0	0	
Registration fees - GCC share Registration fees - Labor share	104,968	399,583	294,615	1,055,755	1,223,983	168,228	
Citation fee - non immigration temp worker	51,534 450	171,250 1,000	119,716	491,752	524,564	32,812	
Citation fee fair emplint practicle	450	500	550 50	4,900 3,200	1,000 750	(3.900)	
Use of money and property	0	65	65	0	346	(2,450)	
TOTAL	\$ 157,402		\$ 414,997 5			195 035	
Office of Vital Statistics Revolving Fund							
Marriage walver	1,870	1,350	15251	14,870	11,160	3714	
Marriage application	2,200	2,270	70	20,795	15,210	5 585	
Firearms permits	0	0	9	0	O	0	
Birth certificate	4.240	7,420	3.180	37,935	35,950	(1,985	
Death certificate	2,135	3,640	1,505	15,826	20.041	4.215	
Marriage certificate Burlal permit	2.210 335	3,465 685	1.255	20.991	10,141	(2.850)	
Affidavit of paternity	1,242	1,132	350 (110)	2,024 9,385	3.220 6.289	1,196	
Affidavit of public acknowledgment	20	40	20	120	170	(3 096) 50	
Court order change of name	50	15	150	170	165	151	
Declatory judgement	10	60	50	140	165	25	
Adoptions	45	135	90	255	315	60	
Research les	10	41	31	148	165	17	
Use of money and property	0	3	3	0	18	18	
TOTAL	5 14,337 5	20,251	5,919 \$	122,65B \$	111.009	(11.650)	

Government Of Guern Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds Six Montha Ended March 31, 2021



Page A of S

Part		Six morning strong starting 31, 2021				A VAND OF THE PARTY OF THE PART	
Part				A same or	Appendix of the same of the		
Preside Management Fund Person meragement fund test of more part of property 15 of 10 of							
Personal nanagament land leake 2.873 39.799 0.0 0.		***************************************		[tiaveness.	00000000	(amaria anta)
TOTAL 1.00	Pasticide Management Fund						
TOTAL S 2,877 S 98,792 S 91,866 S 104,867 S 18,489 S 112,003 S 88,449 Protes Period Valvicles & Egoploment Involving Fund Orbit feet infrastructure	Pesticide management fund fees						
Orbit seri reinegetion less 15.808 17.309 1.700 1.80.277 1.371 Dise circurory and propose 6 0 0 0 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.00 2.00 2.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00 2.00 0							
Orbit seri reinegetion less 15.808 17.309 1.700 1.80.277 1.371 Dise circurory and propose 6 0 0 0 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.00 2.00 2.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00 2.00 0		***************************************					
Damagod driff verbodes 0	Police Patrot Vehicle & Equipment Revolving Fund						
Pelice Services Fund							
Police Services Fund		-		30		-	
Accessible panking fees 50% 0 0 0 0 2,166 0 600 600 600 600 600 600 600 600 60		\$ 15,856	3 17,650	\$ 1,700	\$ 150.715		\$ 1,721
Accessible panking fees 50% 0 0 0 0 2,166 0 600 600 600 600 600 600 600 600 60							
Arround pan business registrating \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	2 165	2 852	687
Traffic opport copy feat \$10 7.788 7.890 8.208 8.218 8.2180 9.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 1.6460 1.7080 8.208 8.208 1.7080	Annual gun business registration / \$600		_				
Picke observer (31 19 page) \$1 0 each Picker (31 19 page			_	-	_	•	
Public designants 97 6 9 per circipy							
Final nutrienes i \$500 Final registration \$500 Abstract criminal records \$150 Final registration \$500 Final registratio						•	
Highway spaced uses permit 250		_		***	_	80	80
Finance impactation \$4.00 \$4.860 \$4.860 \$4.860 \$4.820 \$4.00 \$1.9750 \$2.770 \$4.862 \$7.455 \$4.000 \$1.9750 \$2.770 \$4.862 \$7.455 \$4.000 \$1.000 \$2.000			_	_	-	_	
Non-conceleded behavare IDT 2525		_			-	_	_
Concade (Internal ID) \$50							
Subponer fee							
Absince comman reacons y \$15 \$10 795 285 7.425 4,320 (2,105) Price classames and additional property \$2 \$4 \$3 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* · · · · · · · · · · · · · · · · · · ·						
Potential destancial additional copies B7	•	-		_		_	
Files multarbotide due uniformi \$500ms 0							
Control copy of records 310 0		_					
Finam inspection feer \$5	Firearm ID tate renewal fee / \$5	279	324	45	3,240	810	
Verbick releases fee \$10		_		1 10 10 10 T		-	_
Special series of 305							1.0
Special event fear \$100			_		-	_	
Restulpors GPD				-	_		
Discomment Dis	Restitutions GPO	0					
Prof. Eng. Architects & Land Surveyors Board Fund P.E.A.L.S examination Scorne Fees 32 204 48,730 16,528 131,809 116,130 116,150 116,679 126 126 126 126 126 127 127 127 128							
Prof Eng, Architects & Land Burveyors Board Fund P.E.A.L.S. exametation Romae Sees Use of money and properly Discovered Sees 132,004 148,730 150,005 118,147 1707AL 182,204 184,733 181,809 118,147 181,147 181,147 181,148 181,147 181,147 181,147 181,147 181,148 181,147 181,148							
P.E.A.L.S examination Recrise fees 32 004	TOTAL	8 47.876	2 83,368	9 47,112	3 492,937	5 419,655	\$ (72:382)
P.E.A.L.S examination Recrise fees 32 004							
Public Recreation Services Fund							
Public Recreation Services Fund Port less' park use permits 2,425 Park vendor permits 2,425 Park vendor permits 1,630 1,630 1,630 1,140 1,145 2,250 1,160 1,140 1,135 2,250 1,160 1,140 1,135 2,250 1,160 1,140 1,135 2,250 1,160 1,140 1,135 2,250 1,160 1,140 1,135 2,250 1,160 1,140 1,141 1,1				16.526		_,	
Public Recreation Services Fund Park leas! park use permits				3			
Park lees / park use permits	TOTAL	32.204	46,133	10,342	31,409	110,147	3 (119.002)
Park vandor permits	Public Recreation Services Fund	1					1
Community programs fees	Park less / park use permits	2,425	3,535	1,110	24,920	7,635	(17,285)
Passo Stackum fees				(1,480)		2 250	
Pool and basech fees							
Recreational administers		*	_	_	_		
Youth Center lees							
Paseo Flecreational Center 0 0 0 0 74 0 (74) Hagerra / Tryan Tennis Center 243 0 0 (23) 4,522 0 (4,522) Guerren Stadium / Tryan Fleds 0 0 0 0 0 0 0 0 0 0 0 Tryan Football / Soccer Fleid 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 0 Basebal Reds. Ypaopeo 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_				
Hagetna Tyan Tennis Center 243		593	300	(293)	6,133	600	(5.533)
Clustrero Stadium / Tryan Fields			_			_	
Tyan Football Soccer Field 0						-	
Baseball Neds							
Recreational water use plan 0 0 0 0 0 0 0 0 0			_	_			
Public School Library Resources Fund		_	_		-		
Public School Library Resources Fund School library resources fund 58.235 63.246 7.011 559.313 189.784 (36.9545) Use of money and property 0.2.2.2.0 0.9.9 TOTAL 8 \$8.236 3 83.248 \$ 7.014 \$ \$59.313 \$ 189.773 \$ (361.646) Public Transit Fund Bus Fansi-GMTA 20.749 143 (20.607) 125.548 1.954 (124.395) Use of money and property 0.0.0 0.0 0.0 0.0 TOTAL 3 20.749 143 (20.607) 125.548 1.954 (124.395) Rables Prevention Fund Pet license 278 365 87 1.678 1.950 72 Impoundment fee 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Use of money and property	0	2	2	0	8	
School lorsry resources fund 56,235 63,246 7,011 559,313 189,784 (36,949) Use of money and property 0 2 2 0 9 9 TOTAL \$ 88,235 \$ 83,240 \$ 7,914 \$ 559,313 \$ 198,773 \$ (381,640) Public Transit Fund Bus Fares -GMTA 20,749 143 (20,807) 125,548 1,154 (124,395) Use of money and property 0 </td <td>TOTAL</td> <td>\$ 7,344</td> <td>\$ 3,987</td> <td>8 (3.257)</td> <td>\$ \$4,115</td> <td>\$ 10,830</td> <td>8 (40 285)</td>	TOTAL	\$ 7,344	\$ 3,987	8 (3.257)	\$ \$4,115	\$ 10,830	8 (40 285)
School lorsry resources fund 56,235 63,246 7,011 559,313 189,784 (36,949) Use of money and property 0 2 2 0 9 9 TOTAL \$ 88,235 \$ 83,240 \$ 7,914 \$ 559,313 \$ 198,773 \$ (381,640) Public Transit Fund Bus Fares -GMTA 20,749 143 (20,807) 125,548 1,154 (124,395) Use of money and property 0 </td <td>Dublic School & there - S</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dublic School & there - S						
Use of money and properly 0 2 2 2 0 0 9 9 9 9 9 9 9 9 9 9 10 10 10 1 10 10 10 10 10 10 10 10 10 1		24 396	83 344	7.044	EER 215	100 704	1965 6 60
Public Transit Fund Bus Fares -GMTA Use of money and properly TOTAL Rables Prevention Fund Paticense 278 363 363 363 365 365 365 365 36							
Bus Fares -GMTA 20,749 143 (20,807) 125,548 1,154 (124,395) Use of money and property 0 0 0 0 0 0 0 0 0							
Bus Fares -GMTA 20,749 143 (20,807) 125,548 1,154 (124,395) Use of money and property 0 0 0 0 0 0 0 0 0							
Use of money and properly 0 0 0 0 0 0 0 0 0		100		0)400046	الم المول	5122	11000000
Rables Prevention Fund Pet license 278 365 87 1,678 1,950 72		20,749				1.154	(124.395)
Pet license 278 365 87 1,878 1,950 72 Impoundment fee 0		\$ 20,749	\$ 143			3 1,164	S (124,395)
Pet license 278 365 87 1,878 1,950 72 Impoundment fee 0				THE RESIDENCE OF THE PARTY OF T			
Impoundment fee 0 0 0 0 0 0 Startifization deposit 0 0 0 0 0 0 0 Entry permit 1,480 3,780 2,300 17,615 19,210 1,595 Use of money and property 0 0 0 0 0 0			**		- 450		
StarRization deposit 0 0 0 0 0 0 0 Entry permit 1,460 3,780 2,300 17,615 19,210 1,595 Use of money and property 0 0 0 0 0 0	1 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			_			
Entry permit 1,460 3,780 2,300 17,615 19,210 1,595 Use of money and property 0 0 0 0 0 0 0						-	
Use of money and properly 0 0 0 0 0 0 0			_				
TOTAL \$ 1,756 \$ 4,145 \$ 2,367 \$ 19,493 \$ 21,160 \$ 1,667							
	TOTAL	\$ 1,758	\$ 4,145	\$ 2.387	\$ 19,493	21,160	5 1,867

Doc. No. 36GL-21-0851.*

Government Of Guarn Actual Revenue Compared to Prorested Adopted Revenues Special Revenue Funda Six Months Ended March 31, 2021



Personal Personal Process Personal			For the Months			Yesr-To-Data	_
Resprise processor 14,470 278,485 107,991 1,409,070 1,244,277 1,154 1,169 1,		Adopted	Actuel	Favorable	Adopted	Actual	Favorable
People P		Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable
Septiment property 0	Recycling Revolving Fund						
Same of money wind property		118.470	226.481	107.991	1.409.070	1 244 307	(164.76
Safe Servers Pund	Use of money and property	0					1
Sails Binness Fund DOC - Sels arrives bund 18,450 0 (16,450 85,240 11,570 173 173 174 18,450 0 0 0 0 0 0 0 0 0	TOTAL	\$ 118,470	\$ 228,481	\$ 107,991			5 (164.74
1500 114 1500 114 1500 114 1500 115 115		ñ)					
18,450 0	Safe Streets Fund						
Self-Waste Operations Fund		18.450	0	(18.450)	85.340	11.600	(73.64
TOTAL \$ 18.450 \$ 0 \$ 14.450 \$ 0 \$ 16.50 \$ 11.460 \$ 17.260						1,00	1/3 84
Toplog to settlement Lapu					And in case of the party of the		\$ (73.83
Toplog to settlement Lapu							
Solder waste bid package lie 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Fee - Incustancial collection							
Fee - compact Order tophog he S4 cu yd		*	_		_	-	
Fee - uncompact Disk lighting lies 34 du yd							(59.5)
Fee - uncompact Again froater station 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							(925,74
Fee - uncompact Develor transfer station							22,44
Pes - Uncompact Matalyki ransfer station B.972 S.889 11.092 53.964 30.387 11.5							(16.91
Macrostracion charge 2.500 7,000 5.100 22,700 47,9850 18,					-	-	
Restriction charge							(15,67)
Transfor charge		The state of the s			1-37	-	
Peactroston charge					10777		16.25
Trash tags Fine - uncompact Hammon stansfer 24,015 20,006 11 165,051 141,187 74 11 11 11 11 11 11 1			*			-	
Fire - unicompact Harmon Instrict							27
Interest from settlement Lapu					The second secon		11.82
Use of money and properly							74.95
Sireet Light Fund Abandone's whicke lies -, which organization 177.183 Abs. 012 Use of money and propeny TOTAL 177.183 Abs. 012 Tax Callegation Enhancement Fund Passport less 12.401 Tax Callegation Fund Tax Callegati	(C						
Size Light Fund Abandoned vehicle registration 177,183 345,012 167,829 2,110,756 1,889,385 1222 170,741 177,183 345,012 167,829 2,110,756 1,889,385 1222 170,741 177,183 345,012 187,829 2,110,756 3,889,385 3,222 187,829 3,2110,756 3,889,385 3,222 187,829 3,2110,756 3,889,385 3,222 187,829 3,2110,756 3,889,385 3,222 187,829 3,2110,756 3,889,385 3,222 187,829 3,2110,756 3,222 187,829 3,222 187,829 3,222 187,829 3,223 3,233 3,							1,61
Description	TOTAL	3 1,838,449	1,559,718	5 24.273	5 9.852,590	5 8.950,742	5 (1.001.64
Use of money and property TOTAL \$ 177.883 \$ 348.612 \$ 107.020 \$ 2.110.756 \$ 1.888.385 \$ [222] Fax Collection Enhancement Fund Passport less 43,012 55.424 12.412 447,805 157.087 (280) Passport less 12,401 7.823 14.519 106.576 22,678 (63) Passport less 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Street Light Fund						
Use of money and property TOTAL \$ 177.883 \$ 348.612 \$ 167.029 \$ 2.110.756 \$ 1.888.355 \$ [222] Tax Collegtion Enhancement Fund Passport less 44.012 55.424 12.412 447,805 157.087 (280) Passport less 12.401 7.823 14.519 106.576 22.678 (63) Passport less 12.401 7.823 14.519 106.576 22.678 (63) Passport less of less 12.401 7.823 14.519 106.576 22.678 (63) Passport less of less 12.401 7.823 14.519 106.576 22.678 (63) Passport less of less 12.401 7.823 14.519 106.576 22.678 (63) TOTAL \$ 58.413 \$ 63.248 \$ 7,833 \$ 1854.281 \$ 180.833 \$ 1344. Territorial Education Facilities Fund DRT property saxes 812.311 1,130.648 318.337 23.713.732 21.702.050 (201) DRT property saxes 812.311 1,130.648 318.337 23.713.732 21.702.050 (201) Parallels and interest 168.415 120.401 14.111 2.425.824 2.811.915 1086. Bank depose shortage overage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Abandoned vehicle (se - vehicle registration	177.183	345.012	167 820	2 110 758	1 889 205	122127
TOTAL \$ 177.883 \$ 348.612 \$ 187.626 \$ 2,110.756 \$ 1.886,305 \$ [222] Tax Collection Enhancement Fund Passport less						0.000	1202,31
Pasport less	TOTAL	5 177.183					(222.37
Passport less 43,012 55,424 12,412 447,805 167,087 (280, 280, 280, 280, 280, 280, 280, 280,							
Passport expedite fees 12.401 7.823 14.579 10.576 22.678 (83 Passport expedite mail fees 0 0 1 1 1 0 68 Use of immery and property 0 0 0 0 0 0 0 0 0 DOTAL 107AL 107AL 108.8413 \$ 83.248 \$ 7,823 \$ 834.381 \$ 198.832 \$ 1344. Territorial Education Facilities Fund DRT property taxes 812.311 1,130.648 318.337 23.713.732 21.702.050 20.11 Paramities and interest 168.415 120.401 44.11 2.425,824 2.611.915 1863 Real property tax bank fees 0 0 0 0 0 0 425 Bank desposs shortage overage 0 0 0 0 0 0 415 Use of money and property TOTAL 3 980.726 \$ 1,281,1877 \$ 278.441 \$ 26.138,588 \$ 24.314,805 \$ 11.824 Fourlet Attraction Fund Occupancy taxes, hotely motel Occupancy taxes, hotely motel Cocupancy taxes, hotely motel 1.590,370 1.829,209 238.839 8.556.555 5.987,126 22.678 (83 (83 (83 (83 (83 (83 (83 (V 1, 147 7 11 11 11 11 11 11 11 11 11 11 11 11						
Passport expedite mail less 0				12,412	447,805	167,087	(280,71)
Use of money and property D					106.576	22,678	(83 89)
TOTAL \$ 68.413 \$ 63.248 \$ 7,628 \$ 84.381 \$ 188.632 \$ (344.55) \$ (3						68	6
Territorial Education Facilities Fund DRT property taxes		The second secon		A REPORT	the state of the s		-
DRT properly taxes 812.311 1,130.648 318.337 23,713,732 21,702.050 (2011) Penalties and interest 168.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 2.425,824 2,811.915 196,1 68.415 120.401 14114 120.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	58,413	\$ 83,248	5 7,805	5 154,381	5 109.032	5 (384.54)
Penalties and Interest 168 415 120.401 1114 2 425.824 2.611.915 196.6 Real property tax bank fees 0	Serritorial Education Facilities Fund						
Penalties and Interest 168 415 120.401 1114 2 425.824 2.611.915 196.6 Real property tax bank fees 0		812 311	1.130.648	218 227	23 711 722	21 702 050	1/2/01/40
Real property tax bark fees 0	Penalties and Interest						
Bank deposis shortage overage O	Real property tax bank fees						42!
TOTAL S 980,726 S 1,251,167 S 778,441 S 26,136,686 S 24,314,805 S 1,224							
TOTAL S 960.726 S 1,251,167 S 278,441 S 26,136,666 S 24,314,805 S 11,874 Fourist Attraction Fund Occupancy taxes, hotel*/motel Occupancy taxes Occupancy taxes, hiterest & penalties Occupancy taxes, penalt					1000		-
Fouriet Attraction Fund Occupancy taxes, hotel motel Occupancy taxes Other occupancy tax			The second secon		The second secon		415
Cocupancy taxes			1,1251,107	2 210/001	3 20,138,000	24,314,663	11,024 /5
Cherrocupancy taxes	Fourist Attraction Fund						
Cher Cocupancy taxes D	Occupancy taxes, hotel / motel	1,590,370	1.829.209	238.839	8.556.555	5 987 198	12.569.423
Company taxes, Interest & penalties 0	Other occupancy taxes						16.362 46.
Usa of money and properly							
Cain (Loss) on Investment 0							32
TOTAL \$ 1,590,370 \$ 1820,211 \$ 233,841 \$ 8,536,686 \$ 5,887,158 \$ (2,569,500) \$ (2,569,			_				0
Carding plan review lees			THE RESERVE AND ADDRESS OF THE PARTY OF THE				
Grading plan review lees							
Additional plan review fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4 500	200				
Clearing and grubbing parmits						•	12.020
Stockpilling permits			_			-	0
Field citation violations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							8,573
Use of money and property		50.500					(4,726
TOTAL 5 27,185 S 7,277 S (10,801) \$ 47,710 S 49,536 S 1,9 Vater Research and Development Fund Well drilling permit 796 17,700 16,904 57,934 66,350 8,4 Use of money and property 0 0 0 0 0					_		9
Visiter Research and Development Fund Weil grilling permit 796 17,700 16,904 57,934 66,350 8,4 Use of money and property 0 0 0 0 0							0
Well drilling permit 796 17,700 16,904 57,934 66,350 8,4 Use of money and properly 0 0 0 0 0	IDIAL	5 27,186	3	5 (10,000)	3 47,710	5 49,536	5 1.826
Well drilling permit 796 17,700 16,904 57.934 66,350 8,4 Use of money and properly 0 0 0 0	later Research and Development Fund						
Use of money and property 0 0 0 0		796	17.700	16 904	57 934	66 350	8,418
							0,410
	TOTAL	5 796	\$ 17,700	\$ 16,904	8 57.834	5 65,350	5 8.418