

**Government of Guam**  
**Recycling Revolving Fund**  
**Statement of Revenues, Expenditures by Function and C**

as of 06/11/18  
**unaudited**  
**FY2018**  
619

AS/400 Fund Number

	<u>Recycling Revolving</u>
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	1,968,804
Passport fees	-
Use of money and property	154
Federal contributions	-
Other	-
	<u>                    </u>
Total revenues	<u>1,968,958</u>
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	321,934
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Author	-
Payments to University of Guam	-
Miscellaneous appropriations	-
	<u>                    </u>
Total expenditures	<u>321,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,647,024</u>
Other financing sources (uses):	
Transfers in from other funds	-
Transfers out to other funds	-
	<u>                    </u>
Total other financing sources (uses), net	<u>-</u>
Net change in fund balances (deficits)	1,647,024
Fund balances (deficits) at beginning of year	<u>68,262</u>
Fund balances (deficits) at end of year	<u><u>1,715,286</u></u>

**Footnote:** Update report to include FY2017 Post Closing Entries