

Government of Guam
Recycling Revolving Fund
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

as of 11/19/2019

AS/400 Fund Number	FY2019	<u>Recycling Revolving</u>
Revenues:		
Taxes:		
Property	-	
Hotel	-	
Liquid fuel	-	
Tobacco	-	
Alcoholic beverages	-	
Sales, licenses, fees and permits	350,487	
Passport fees	-	
Use of money and property	-	
Federal contributions		
Other	88	
	<u>88</u>	
Total revenues	<u>350,574</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	6,620	
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 Authori	-	
Payments to University of Guam	-	
Miscellaneous appropriations	-	
	<u>-</u>	
Total expenditures	<u>6,620</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>343,954</u>	
Other financing sources (uses):		
Transfers in from other funds	-	
Transfers out to other funds	-	
	<u>-</u>	
Total other financing sources (uses), net	-	
Net change in fund balances (deficits)	343,954	
Fund balances (deficits) at beginning of year	<u>2,180,969</u>	
Fund balances (deficits) at end of year	<u><u>2,524,923</u></u>	