



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO JOSHUA F. TENORIO
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

April 01, 2025

Honorable Frank Blas Jr., Speaker
I Mina'trentai Ochu na Liheslaturan Guahan
38th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for February 2025)

Buenas yan Hafa Adai Speaker,

In compliance with the Legislative reporting requirement per P.L. 36-54, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for February 2025.

The report will be posted on our website: <https://gswa.guam.gov/reports.html>

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of February 28, 2025 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	4,392,079
Residential	3,276,537
Small Commercial Haulers	1,009,089
Government	530,496
Host Community Fees	173,660
Transfer Stations/Others	188,837
Transfers in Recycling Fund	166,665
Others/Miscellaneous	80,200
Total revenues	<u>9,817,563</u>

Expenditures :

Salaries and wages - regular	1,096,509
Salaries and wages - overtime	75,268
Fringe Benefits	498,644
Travel	8,687
Contractual	4,695,439
Supplies	480,438
Equipment	-
Drug Testing/Workmans Compensation	900
Utilities - power, water	47,431
Communications	23,418
Capital Outlays	28,170
Receiver, GBB	531,140
Host Community Premium Benefits	173,660
Transfer out GF-Layon Debt Service	1,269,833
Miscellaneous	165,817
Total expenditures	<u>9,095,354</u>
Net change in fund balances	722,209
Fund balances at the beginning of the year, (Unaudited)	<u>15,118,223</u>
Fund balances as of February 28, 2025(Unaudited)	<u>15,840,432</u>


Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Comptroller

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments. Still pending invoices from Vendors.