



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



SUBMITTED VIA EMAIL

October 31, 2025

Governor of Guam
Ufisinan | Maga'Håga
Office of the Governor
513 W. Marine Corps Drive
Hagatna, Guam 96910

Subject: Reporting Requirement under P.L. 36-54
(Documents Relative to Unaudited Financial Reports for August 2025)

In compliance with the Legislature's reporting requirement per P.L. 36-54, we are submitting herewith the Guam Solid Waste Authority Financial Report (Unaudited) for August 2025.

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

Should you have any question or concerns, please contact the GSWA Comptroller at (671)-647-4365.

Best regards,

Irvin L. Slike
GSWA General Manager



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Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guahan Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

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Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of September 30, 2025 (Unaudited)

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 10,605,271	\$ -	\$ 10,605,271
Others - Government/Commercial Fees	1,554,157	-	1,554,157
Residential Collection Fees (net 3%)	7,840,533	-	7,840,533
Special Waste	4,598,735	-	4,598,735
Host Community Fees	475,882	-	475,882
Other Revenues	613,639	-	613,639
Interest Income/Investment Earnings	60,425	207,065	267,490
Total revenues	25,748,642	207,065	25,955,707
Other financing sources: Transfers In-Recycling Fund	400,000	-	400,000
	26,148,642	207,065	26,355,707
Expenditures:			
Salaries and wages - regular	2,808,103	-	2,808,103
Salaries and wages - overtime	276,255	-	276,255
Salaries and wages - fringe benefits	1,259,589	-	1,259,589
Contractual services	11,743,288	1,722,237	13,465,525
Receiver	745,313	-	745,313
Vehicle Supplies	563,397	-	563,397
Supplies	516,518	-	516,518
Capital Outlay	406,796	-	406,796
Utilities - power, water, communications	158,649	-	158,649
Travel	35,565	-	35,565
Drug testing	2,096	-	2,096
Equipment	1,260	-	1,260
Miscellaneous	218,373	-	218,373
Transfers out to Host Community Fund	475,882	-	475,882
Transfers out to General Fund (Debt Service-Cell3)	3,049,833	-	3,049,833
Transfers out to Ordot Dump Reserve Fund (RCRA)	-	1,746,630	1,746,630
Total expenditures	22,260,917	3,468,867	25,729,784
Net change in fund balance	3,887,725	(3,261,802)	625,923
Fund balances as the beginning of the year	7,254,928	7,851,556	15,106,484
Ending fund balance	\$ 11,142,653	\$ 4,589,754	\$ 15,732,407

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller