



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

December 31, 2025

Governor of Guam
Ufisinan I 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 November 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 November 2025.

The report will be posted on our website: <https://gswa.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 November 30, 2025 (Unaudited)

	Operations Fund	Ordot Post-Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 2,077,335	\$ -	\$ 2,077,335
Others - Government/Commercial Fees	323,906	-	323,906
Residential Collection Fees (net 3%)	1,564,689	-	1,564,689
Special Waste	170,052	-	170,052
Host Community Fees	62,741	-	62,741
Other Revenues	97,735	-	97,735
Interest Income/Investment Earnings	26,390	37,665	64,055
Total revenues	4,322,848	37,665	4,360,513
Other financing sources: Transfers In-Recycling Fund	66,667	-	66,667
	4,389,515	37,665	4,427,180
Expenditures:			
Salaries and wages - regular	410,610	-	410,610
Salaries and wages - overtime	66,693	-	66,693
Salaries and wages - fringe benefits	188,438	-	188,438
Contractual services	1,807,786	255,142	2,062,928
Receiver	118,000	-	118,000
Vehicle Supplies	89,301	-	89,301
Supplies	21,205	-	21,205
Capital Outlay	8,350	-	8,350
Utilities - power, water, communications	24,507	-	24,507
Travel	3,859	-	3,859
Drug testing	841	-	841
Equipment	2,270	-	2,270
Miscellaneous	46,031	-	46,031
Transfers out to Host Community Fund	62,741	-	62,741
Transfers out to General Fund (Debt Service-Cell3)	508,334	-	508,334
Total expenditures	3,358,966	255,142	3,614,108
Net change in fund balance	1,030,549	(217,477)	813,072
Fund balances as the beginning of the year	10,990,892	4,589,754	15,580,646
Ending fund balance	\$ 12,021,441	\$ 4,372,277	\$ 16,393,718

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller