



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

May 1, 2025

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

Subject: Reporting Requirements under Public Law 36-54
(Document Relative to Unaudited Financial Reports for March 2025)

Buenas yan Hafa Adai Speaker Blas,

In Compliance with the Legislative reporting requirements per P.L. 36-54, we are submitting the Guam Solid Waste Authority Financial Report (Unaudited) for March 20245.

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

Should you have any questions or concerns, don't hesitate to get in touch with the GSWA Comptroller, Mrs. Kathrine Kakigi, at (671)647-4365.

Si Yu'os Ma'ase,

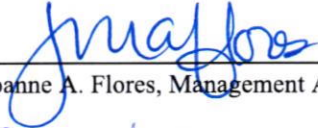
Irvin L. Slike
GSWA General Manager

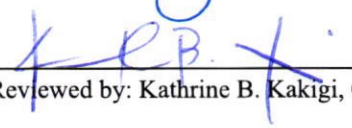
GUAM SOLID WASTE AUTHORITY

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

As of March 31, 2025 (Unaudited)

Revenues :	Operations Fund	Ordot Post Closure Fund	TOTAL SWOF
Tipping Fees -			
Commercial Haulers/Military	5,236,122		5,236,122
Residential	3,941,550		3,941,550
Small Commercial Haulers	1,055,806		1,055,806
Government	667,726		667,726
Host Community Fees	204,927		204,927
Transfer Stations/Others	189,596		189,596
Transfers in Recycling Fund	199,998		199,998
Investment Earnings/Interest Income	40,687	106,901	147,588
Others/Miscellaneous	80,040		80,040
Total revenues	11,616,451	106,901	11,723,352
 Expenditures :			
Salaries and wages - regular	1,321,856		1,321,856
Salaries and wages - overtime	101,255		101,255
Fringe Benefits	600,083		600,083
Travel	8,687		8,687
Contractual	5,608,575	705,339	6,313,914
Supplies	568,465		568,465
Equipment	-		0
Drug Testing/Workmans Compensation	900		900
Utilities - power, water	55,469		55,469
Communications	40,483		40,483
Capital Outlays	28,170		28,170
Receiver, GBB	631,140		631,140
Host Community Premium Benefits	204,927		204,927
Transfer out GF-Layon Debt Service	1,524,833		1,524,833
Transfers ou to Ordot Dump Reserve Fund (RCRA)	-	1,746,630	1,746,630
Miscellaneous	82,484		82,484
Total expenditures	10,777,327	2,451,969	13,229,296
Net change in fund balances	839,124	(2,345,068)	(1,505,944)
Fund balances at the beginning of the year, (Unaudited)	7,254,928	7,851,556	15,106,484
Fund balances as of March 31, 2025(Unaudited)	8,094,052	5,506,488	13,600,540

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.