



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

March 04, 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 January 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 January 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,

A handwritten signature in black ink, appearing to read 'I. Slike', written over a white background.

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of January 31, 2025 (Unaudited)

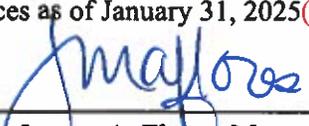
Revenues :

Tipping Fees -

Commercial Haulers/Military	3,644,416
Residential	2,617,888
Small Commercial Haulers	973,619
Government	450,386
Host Community Fees	146,151
Transfer Stations/Others	130,951
Transfers in Recycling Fund	133,333
Others/Miscellaneous	106,551
Total revenues	<u>8,203,294</u>

Expenditures :

Salaries and wages - regular	877,409
Salaries and wages - overtime	57,449
Fringe Benefits	403,152
Travel	8,687
Contractual	3,850,771
Supplies	334,108
Equipment	-
Drug Testing/Workmans Compensation	373
Utlities - power, water	30,708
Communications	14,352
Capital Outlays	-
Receiver, GBB	419,213
Host Community Premium Benefits	146,151
Transfer out GF-Layon Debt Service	1,016,000
Miscellaneous	30,014
Total expenditures	<u>7,188,387</u>
Net change in fund balances	1,014,907
Fund balances at the beginning of the year, (Unaudited)	<u>15,118,223</u>
Fund balances as of January 31, 2025(Unaudited)	<u>16,133,130</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.