



# 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**

February 25, 2026

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 January 2026)

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 January 2026.

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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February 25, 2026

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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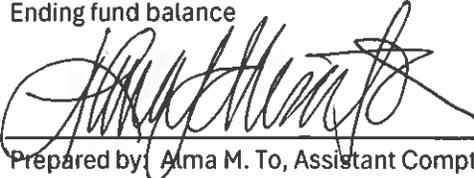
Best regards,

A handwritten signature in blue ink, appearing to read 'Irvin L. Slike'.

Irvin L. Slike  
GSWA General Manager

**Guam Solid Waste Authority**  
**Operations and Ordot Post-Closure Fund**  
**Statement of Revenues and Expenditures**  
**As of January 31, 2026 (Unaudited)**

	Operations Fund	Ordot Post-Closure Fund	Total
<b>Revenues:</b>			
Commercial Fees (Large)	\$ 4,205,093	\$ -	\$ 4,205,093
Others - Government/Commercial Fees	649,758	-	649,758
Residential Collection Fees (net 3%)	3,137,074	-	3,137,074
Special Waste	370,734	-	370,734
Host Community Fees	126,966	-	126,966
Other Revenues	207,618	-	207,618
Interest Income/Investment Earnings	34,601	70,373	104,974
Total revenues	<u>8,731,844</u>	<u>70,373</u>	<u>8,802,217</u>
Other financing sources: Transfers In-Recycling Fund	133,333	-	133,333
	<u>8,865,177</u>	<u>70,373</u>	<u>8,935,550</u>
<b>Expenditures:</b>			
Salaries and wages - regular	1,099,526	-	1,099,526
Salaries and wages - overtime	143,615	-	143,615
Salaries and wages - fringe benefits	496,877	-	496,877
Contractual services	3,569,381	636,371	4,205,752
Receiver	247,726	-	247,726
Vehicle Supplies	98,764	-	98,764
Supplies	195,492	-	195,492
Capital Outlay	8,350	-	8,350
Capital Outlay-GGH	200,000	-	200,000
Utilities - power, water, communications	47,767	-	47,767
Travel	3,859	-	3,859
Drug testing	1,316	-	1,316
Equipment	19,645	-	19,645
Miscellaneous	79,774	-	79,774
Transfers out to Host Community Fund	126,966	-	126,966
Transfers out to General Fund (Debt Service-Cell3)	1,017,104	-	1,017,104
Total expenditures	<u>7,356,162</u>	<u>636,371</u>	<u>7,992,533</u>
Net change in fund balance	1,509,015	(565,998)	943,017
Fund balances as the beginning of the year	10,899,577	4,422,232	15,321,809
Ending fund balance	<u>\$ 12,408,592</u>	<u>\$ 3,856,234</u>	<u>\$ 16,264,826</u>

  
Prepared by: Alma M. To, Assistant Comptroller

  
Reviewed by: Kathrine B. Kakigi, Comptroller