



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**LARRY J. GAST**  
General Manager



May 26, 2020

The Honorable Tina Rose Muna-Barnes  
Speaker  
*I Mina' Trentai Singko Na Liheslaturan Guahan*  
35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Honorable Speaker Tina Muna-Barnes:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for April 2020.

The report will be posted on our website:  
<https://www.guamsolidwasteauthority.com/reports.html>.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

**Larry J. Gast**  
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller  
Alicia Fejeran, GSWA Chief of Administration  
Keilani Mesa, Administrative Assistant

**GUAM SOLID WASTE AUTHORITY**

**Statements of Revenues, Expenditures by Object , and Changes in Fund Balances  
As of April 30, 2020**

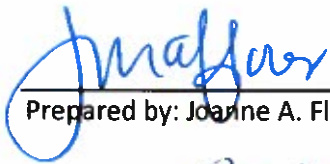
**Revenues :**

**Tipping Fees -**

Commercial Haulers/Military	5,424,256
Residential	4,360,494
Government/Others	913,974
Transfer Stations	189,731
Others	34,848
Use of Money & Property	9,254
<b>Total revenues</b>	<b><u>10,932,557</u></b>

**Expenditures :**

Salaries and wages - regular	978,663
Salaries and wages - overtime	55,292
Fringe Benefits	355,673
Travel	15,142
Contractual Services	7,122,133
Supplies	159,655
Equipment	2,067
Drug Testing	217
Utilities - power, water & telephone	76,572
Capital Outlays	8,350
Host Community Premium Benefits	170,506
Miscellaneous	1,923,456
<b>Total expenditures</b>	<b><u>10,867,726</u></b>
<b>Net change in fund balances</b>	<b>64,831</b>
<b>Fund balances at the beginning of the year(Unaudited)</b>	<b><u>13,038,490</u></b>
<b>Fund balances as of April 30, 2020</b>	<b><u><u>13,103,321</u></u></b>



Prepared by: Joanne A. Flores, MAIII



Reviewed by: Kathrine B. Kakigi, GSWA 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.**



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35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Muna-Barnes,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: APRIL 2020

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
	None		

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 646-3239.

*Si Yu'os Ma'ase.*

Larry J. Gast  
GSWA General Manager



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163 Chalan Santo Papa  
Hagatna, Guam 96910

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel costs were incurred by the Authority for the month of April 2020.

Should you have any questions or concerns, please contact me at 646-3239.

**Si Yu'os Ma'ase,**

**Larry J. Gast**  
GSWA General Manager

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May 26, 2020

Governor of Guam  
*Ufisinan I Maga'Håga*  
*Office of The Governor*  
513 W. Marine Corps Dr.  
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

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**Revenues :**

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	<u>10,932,557</u>
Total revenues	

**Expenditures :**

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	<u>10,867,726</u>
Total expenditures	
Net change in fund balances	64,831
Fund balances at the beginning of the year(Unaudited)	<u>13,038,490</u>
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Prepared by: Joanne A. Flores, MAIII

  
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