



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager
PEDRO A. LEON GUERRERO JR
Assistant General Manager



TRANSMITTED VIA EMAIL

August 29, 2022

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

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports for July 2022.

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,

IRVIN L. SLIKE
General Manager

CC Irvin L. Slike, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Officer

GUAM SOLID WASTE AUTHORITY

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

As of July 31, 2022 (Unaudited)

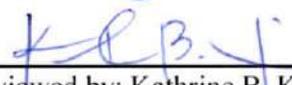
Revenues :

Tipping Fees -	
Commercial Haulers/Military	7,446,048.57
Residential	6,700,349.06
Government/Others	741,818.43
Host Community Fees	266,979.61
Transfer Stations	356,459.90
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	1,972,050.31
Others	135,433.52
Use of Money & Property	1,394.69
Total revenues	<u>18,470,728.43</u>

Expenditures :

Salaries and wages - regular	1,309,991.89
Salaries and wages - overtime	151,705.39
Fringe Benefits	547,945.56
Travel	11,421.02
Contractual/ARPA	11,893,817.06
Supplies	408,039.12
Equipment	17,802.82
Drug Testing/Workmans Compensation	346.80
Utilities - power, water	99,891.58
Communications	43,366.25
Capital Outlays	142,780.00
Host Community Premium Benefits	266,979.61
Transfer out GF-Layon Debt Service	2,536,770.83
Miscellaneous	375,265.05
Total expenditures	<u>17,806,122.98</u>
Net change in fund balances	664,605.45
Fund balances at the beginning of the year	9,987,486.00
Fund balances as of July 31, 2022(Unaudited)	<u><u>10,652,091.45</u></u>


Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Controller

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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August 29, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

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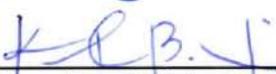
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36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Terlaje,

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

For the month of: July 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
07/31/2022	Triple J Motors	2022 Ford F250 Heavy Duty Flatbed Truck	\$96,800.00

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount

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

Si Yu'os Ma'ase.

IRVIN L. SLIKE
General Manager



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Dear Honorable Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports there were no travel costs incurred by the Authority for the month of July 2022.

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