



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

June 27, 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 May 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 May 31, 2022 (Unaudited)


Revenues :

Tipping Fees -	
Commercial Haulers/Military	5,912,623.58
Residential	5,349,146.19
Government/Others	547,527.74
Host Community Fees	211,394.25
Transfer Stations	287,488.40
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	1,570,312.54
Others	31,370.00
Use of Money & Property	1,214.60
Total revenues	<u>14,761,271.64</u>

Expenditures :

Salaries and wages - regular	992,196.85
Salaries and wages - overtime	115,568.33
Fringe Benefits	419,594.52
Travel	11,421.02
Contractual/ARPA	9,362,958.56
Supplies	300,078.36
Equipment	16,367.82
Drug Testing/Workmans Compensation	303.45
Utilities - power, water	78,949.29
Communications	34,179.08
Capital Outlays	45,980.00
Host Community Premium Benefits	211,394.25
Transfer out GF-Layon Debt Service	2,029,395.83
Miscellaneous	319,268.96
Total expenditures	<u>13,937,656.32</u>
Net change in fund balances	823,615.32
Fund balances at the beginning of the year	<u>9,987,486.00</u>
Fund balances as of May 31, 2022(Unaudited)	<u><u>10,811,101.32</u></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.



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June 27, 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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Prepared by: Joanne A. Flores, Management Analyst

Reviewed by:  Fox
Kathrine KAKIGI

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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 are travel costs incurred by the Authority for the month of May 2022.

<u>Name of Traveler</u>	<u>Title</u>	<u>Total Costs</u>
Cruz, Coleen	Accounting Technician III	\$2,449.45
Pangelinan, Amannie	Accounting Technician II	\$2,449.45

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Hafa A dai Honorable Speaker Terlaje,

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

For the month of: May 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount

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.

IRVIN L. SLIKE
General Manager