



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

October 27, 2021

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 September 2021.

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 Assistant

GUAM SOLID WASTE AUTHORITY

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

As of September 30, 2021

Revenues :


Tipping Fees -

Commercial Haulers/Military	8,670,301
Residential	7,585,374
Government/Others	1,547,101
Host Community Fees	325,188
Transfer Stations	447,942
Transfer in from Covid-19 Fund (ARPA)	545,732
Prior Years Revenue	16,610
Others	85,728
Use of Money & Property	3,102
Total revenues	19,227,078

Expenditures :

Salaries and wages - regular	1,633,836
Salaries and wages - overtime	88,275
Fringe Benefits	644,581
Travel	3,536
Contractual Services	13,417,422
Supplies	301,302
Equipment	628
Drug Testing/Workmans Compensation	368
Utilities - power, water	87,228
Communications	59,236
Capital Outlays	45,980
Host Community Premium Benefits	325,188
Transfer out GF-Layon Debt Service	3,042,521
Miscellaneous	309,595
Total expenditures	19,959,698
Net change in fund balances	(732,621)
Fund balances at the beginning of the year	11,066,473
Fund balances as of September 30, 2021 (Unaudited)	10,333,852

 10/27/2021
Prepared by: Joanne A. Flores, MATV

 OCT 27 2021
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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TRANSMITTED VIA EMAIL

October 27, 2021

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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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: September 2021

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.

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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 that no travel costs were incurred by the Authority for the month of September 2021.

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