



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager
PEDRO A. LEON GUERRERO JR.
Assistant General Manager



May 24, 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

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

PEDRO A. LEON GUERRERO JR.
Assistant General Manager

CC Larry J. Gast, 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 April 30, 2021

Revenues :

Tipping Fees -	
Commercial Haulers/Military	4,602,837
Residential	4,372,107
Government/Others	1,012,932
Host Community Fees	180,788
Transfer Stations	247,621
Others	60,468
Use of Money & Property	1,861
Total revenues	<u>10,478,613</u>

Expenditures :

Salaries and wages - regular	942,758
Salaries and wages - overtime	62,507
Fringe Benefits	368,773
Travel	-
Contractual Services	7,247,495
Supplies	185,916
Equipment	628
Drug Testing/Workmans Compensation	282
Utilities - power, water & telephone	80,773
Capital Outlays	-
Host Community Premium Benefits	180,788
Transfer out GF-Layon Debt Service	1,774,604
Miscellaneous	157,469
Total expenditures	<u>11,001,993</u>
Net change in fund balances	(523,380)
Fund balances at the beginning of the year	<u>11,066,473</u>
Fund balances as of April 30, 2021	<u>10,543,093</u>


Prepared by: Joanne A. Flores, MAIII


Reviewed by: Katharine 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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Hagatna, Guam 96910

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 April 2021.

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

Si Yu'os Ma'ase,

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163 Chalan Santo Papa
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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: April 2021

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.

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PEDRO A. LEON GUERRERO JR.
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May 24, 2021

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

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