



# 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



April 23, 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 March 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 March 31, 2021

**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	4,031,627
Residential	3,769,500
Government/Others	881,722
Transfer Stations	211,961
Others	54,320
Use of Money & Property	1,405
Total revenues	<u>8,950,534</u>

**Expenditures :**

Salaries and wages - regular	824,032
Salaries and wages - overtime	57,492
Fringe Benefits	320,123
Travel	-
Contractual Services	5,984,469
Supplies	155,308
Equipment	628
Drug Testing/Workmans Compensation	130
Utilities - power, water & telephone	70,800
Capital Outlays	-
Host Community Premium Benefits	154,619
Transfer out GF-Layon Debt Service	1,521,021
Miscellaneous	132,654
Total expenditures	<u>9,221,276</u>
Net change in fund balances	<u>(270,742)</u>
Fund balances at the beginning of the year( <i>audited</i> )	<u>11,066,473</u>
Fund balances as of March 31, 2021	<u><u>10,795,731</u></u>



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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April 23, 2021

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> 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:        March 2021

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

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

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*Si Yu'os Ma'ase.*

**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager



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

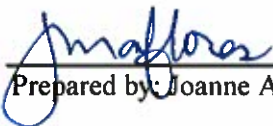
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Buenas yan Hafa Adai Speaker Terlaje,

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 March 2021.

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

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