



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager



June 24, 2020

The Honorable Tina Rose Muna-Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Tina Muna-Barnes:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for May 2020.

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,

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

GUAM SOLID WASTE AUTHORITY

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

As of May 31, 2020

Revenues :

Tipping Fees -	
Commercial Haulers/Military	6,042,825
Residential	4,987,450
Government/Others	1,059,530
Transfer Stations	225,470
Others	40,594
Use of Money & Property	10,292
Total revenues	<u>12,366,161</u>

Expenditures :

Salaries and wages - regular	1,112,791
Salaries and wages - overtime	62,738
Fringe Benefits	407,893
Travel	15,142
Contractual Services	8,308,854
Supplies	205,756
Equipment	46,599
Drug Testing	303
Utilities - power, water & telephone	91,322
Capital Outlays	8,350
Host Community Premium Benefits	170,506
Miscellaneous	2,190,495
Total expenditures	<u>12,620,749</u>
Net change in fund balances	(254,588)
Fund balances at the beginning of the year	<u>13,038,489</u>
Fund balances as of May 31, 2020	<u><u>12,783,901</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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Hagatna, Guam 96910

Buenas yan Hafa Adai Speaker,

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 May 2020.

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

Si Yu'os Ma'ase,

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GSWA General Manager

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35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Muna-Barnes,

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

For the month of: May 2020

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.

Si Yu'os Ma'ase.

Larry J. Gast
GSWA General Manager



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LARRY J. GAST
General Manager



June 24, 2020

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

Dear Governor Leon Guerrero:

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