



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



June 25, 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 May 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 May 31, 2021

Revenues :

Tipping Fees -

Commercial Haulers/Military	5,410,810
Residential	5,086,426
Government/Others	1,177,547
Host Community Fees	207,420
Transfer Stations	287,374
Others	84,980
Use of Money & Property	2,122
Total revenues	<u>12,256,677</u>

Expenditures :

Salaries and wages - regular	1,064,115
Salaries and wages - overtime	65,735
Fringe Benefits	418,525
Travel	-
Contractual Services	8,309,718
Supplies	220,190
Equipment	628
Drug Testing/Workmans Compensation	325
Uilities - power, water & telephone	95,825
Capital Outlays	45,980
Host Community Premium Benefits	207,420
Transfer out GF-Layon Debt Service	2,028,187
Miscellaneous	166,660
Total expenditures	<u>12,623,308</u>
Net change in fund balances	(366,630)
Fund balances at the beginning of the year	<u>11,066,473</u>
Fund balances as of May 31, 2021 (Unaudited)	<u>10,699,843</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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June 25, 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: May 2021

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
05/25/2021	Wang Brother's Holding LLC	95Gal Roll Out Carts w/lid (484 each)	\$45,980.00

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 May 2021.

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