



# GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO  
Governor of Guam

JOSHUA F. TENORIO  
Lt. Governor of Guam

IRVIN SLIKE  
General Manager



## SUBMITTED VIA EMAIL

May 28, 2025

Honorable Frank Blas Jr., Speaker  
I Mina-trentai Ocho na Liheslaturan Guahan  
38<sup>th</sup> Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa  
Hagatna, Guam 96910

Subject: Reporting Requirement under P.L. 36-54  
(Documents Relative to Unaudited Financial Reports for April 2025)

Buenas Yan Hafa Adai, Speaker Blas,

In compliance with the Legislature's reporting requirement per P.L. 36-54, we are submitting herewith the Guam Solid Waste Authority Financial Report (Unaudited) for April 2025.

The report will be posted on our website: <https://gswa.guam.gov/reports.html>

Should you have any questions or concerns, please contact the GSWA Comptroller at (671)647-4365.

Si Yu'os Ma'ase,

Irvin L. Slike  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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

As of April 30, 2025 (Unaudited)

		Ordot Post Closure Fund	TOTAL SWOF
Revenues :	Operations Fund		
Tipping Fees -			
Commercial Haulers/Military	6,073,966		6,073,966
Residential	4,608,958		4,608,958
Small Commercial Haulers	1,132,595		1,132,595
Government	788,891		788,891
Host Community Fees	237,918		237,918
Transfer Stations/Others	219,331		219,331
Transfers in Recycling Fund	233,331		233,331
Investment Earnings/Interest Income	42,746	126,516	169,262
Others/Miscellaneous	53,250		53,250
Total revenues	13,390,986	126,516	13,517,502
Expenditures :			
Salaries and wages - regular	1,532,927		1,532,927
Salaries and wages - overtime	123,605		123,605
Fringe Benefits	696,187		696,187
Travel	27,016		27,016
Contractual	6,413,496	1,227,758	7,641,254
Supplies	637,829		637,829
Equipment	-		0
Drug Testing/Workmans Compensation	900		900
Utilities - power, water	56,354		56,354
Communications	40,483		40,483
Capital Outlays	44,600		44,600
Receiver, GBB	664,721		664,721
Host Community Premium Benefits	237,918		237,918
Transfer out GF-Layon Debt Service	1,778,000		1,778,000
Transfers ou to Ordot Dump Reserve Fund (RCRA)	-	1,746,630	1,746,630
Miscellaneous	108,200		108,200
Total expenditures	12,362,236	2,974,388	15,336,624
Net change in fund balances	1,028,750	(2,847,872)	(1,819,122)
Fund balances at the beginning of the year, (Unaudited)	7,254,928	7,851,556	15,106,484
Fund balances as of April 30, 2025(Unaudited)	8,283,678	5,003,684	13,287,362


 Prepared by: Joanne A. Flores, Management Analyst


 Reviewed by: Kathrine B. Kakigi, 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.**