



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

April 27, 2026

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

Subject: Reporting Requirement under P.L. 36-54
(Documents Relative to Unaudited Financial Reports for March 2026)

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 March 2026.

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

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

Best regards,

Irvin L. Slike
GSWA General Manager



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Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guahan Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

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Best regards,

A handwritten signature in black ink, appearing to read 'I. Slike', written over a light blue background.

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of March 31, 2026 (Unaudited)

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 6,233,524	\$ -	\$ 6,233,524
Others - Government/Commercial Fees	964,739	-	964,739
Residential Collection Fees (net 3%)	4,627,037	-	4,627,037
Special Waste	745,596	-	745,596
Host Community Fees	191,191	-	191,191
Other Revenues	301,445	-	301,445
Interest Income/Investment Earnings	61,881	86,893	148,774
Total revenues	<u>13,125,413</u>	<u>86,893</u>	<u>13,212,306</u>
Other financing sources: Transfers In-Recycling Fund	200,000	-	200,000
	<u>13,325,413</u>	<u>86,893</u>	<u>13,412,306</u>
Expenditures:			
Salaries and wages - regular	1,627,724	-	1,627,724
Salaries and wages - overtime	196,159	-	196,159
Salaries and wages - fringe benefits	743,392	-	743,392
Contractual services	5,097,501	1,184,926	6,282,427
Receiver	365,726	-	365,726
Vehicle Supplies	122,769	-	122,769
Supplies	273,468	-	273,468
Capital Outlay	265,724	-	265,724
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	78,769	-	78,769
Travel	18,779	-	18,779
Drug testing	1,639	-	1,639
Equipment	19,645	-	19,645
Miscellaneous	115,342	-	115,342
Transfers out to Host Community Fund	191,191	-	191,191
Transfers out to General Fund (Debt Service-Cell3)	1,525,729	-	1,525,729
Total expenditures	<u>11,835,557</u>	<u>1,184,926</u>	<u>13,020,483</u>
Net change in fund balance	1,489,856	(1,098,033)	391,823
Fund balances as the beginning of the year	10,872,782	4,440,846	15,313,628
Ending fund balance	<u>\$ 12,362,638</u>	<u>\$ 3,342,813</u>	<u>\$ 15,705,451</u>


Prepared by: Alma M. To, Assistant Comptroller


Reviewed by: Kathrine B. Kakigi, Comptroller