



# GUAM SOLID WASTE AUTHORITY

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**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN SLIKE**  
General Manager



## **SUBMITTED VIA EMAIL**

September 25, 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 August 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 August 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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September 25, 2026

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

Subject: Reporting Requirement under P.L. 36-54  
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GSWA General Manager

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

|                                                      | Operations<br>Fund   | Ordot Post-<br>Closure Fund | Total                |
|------------------------------------------------------|----------------------|-----------------------------|----------------------|
| <b>Revenues:</b>                                     |                      |                             |                      |
| Commercial Fees (Large)                              | \$ 11,488,628        | \$ -                        | \$ 11,488,628        |
| Others - Government/Commercial Fees                  | 1,551,105            | -                           | 1,551,105            |
| Residential Collection Fees (net 3%)                 | 8,604,897            | -                           | 8,604,897            |
| Special Waste                                        | 1,430,076            | -                           | 1,430,076            |
| Host Community Fees                                  | 349,106              | -                           | 349,106              |
| Other Revenues                                       | 587,601              | -                           | 587,601              |
| Interest Income/Investment Earnings                  | 135,136              | 133,645                     | 268,781              |
| Total revenues                                       | <u>24,146,549</u>    | <u>133,645</u>              | <u>24,280,194</u>    |
| Other financing sources: Transfers In-Recycling Fund | 366,667              | -                           | 366,667              |
|                                                      | <u>24,513,216</u>    | <u>133,645</u>              | <u>24,646,861</u>    |
| <b>Expenditures:</b>                                 |                      |                             |                      |
| Salaries and wages - regular                         | 3,175,761            | -                           | 3,175,761            |
| Salaries and wages - overtime                        | 431,265              | -                           | 431,265              |
| Salaries and wages - fringe benefits                 | 1,465,980            | -                           | 1,465,980            |
| Contractual services                                 | 8,116,526            | 2,532,861                   | 10,649,387           |
| Receiver                                             | 702,255              | -                           | 702,255              |
| Vehicle Supplies                                     | 268,512              | -                           | 268,512              |
| Supplies                                             | 741,361              | -                           | 741,361              |
| Capital Outlay                                       | 1,262,664            | -                           | 1,262,664            |
| Capital Outlay-GGH                                   | 1,192,000            | -                           | 1,192,000            |
| Utilities - power, water, communications             | 179,172              | -                           | 179,172              |
| Travel                                               | 66,411               | -                           | 66,411               |
| Drug testing                                         | 2,861                | -                           | 2,861                |
| Equipment                                            | 36,995               | -                           | 36,995               |
| Miscellaneous                                        | 244,217              | -                           | 244,217              |
| Transfers out to Host Community Fund                 | 349,106              | -                           | 349,106              |
| Transfers out to General Fund (Debt Service-Cell3)   | 2,797,292            | -                           | 2,797,292            |
| Total expenditures                                   | <u>21,032,378</u>    | <u>2,532,861</u>            | <u>23,565,239</u>    |
| Net change in fund balance                           | 3,480,838            | (2,399,216)                 | 1,081,622            |
| Fund balances as the beginning of the year           | 10,872,781           | 4,440,846                   | 15,313,627           |
| Ending fund balance                                  | <u>\$ 14,353,619</u> | <u>\$ 2,041,630</u>         | <u>\$ 16,395,249</u> |

  
Prepared by: Alma M. To, Assistant Comptroller

  
Reviewed by: Kathrine B. Kakigi, Comptroller