



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

July 24, 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 June 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 June 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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Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of June 30, 2026 (Unaudited)

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 9,254,841	\$ -	\$ 9,254,841
Others - Government/Commercial Fees	1,299,551	-	1,299,551
Residential Collection Fees (net 3%)	7,011,303	-	7,011,303
Special Waste	1,179,250	-	1,179,250
Host Community Fees	283,433	-	283,433
Other Revenues	494,698	-	494,698
Interest Income/Investment Earnings	92,244	116,428	208,672
Total revenues	19,615,320	116,428	19,731,748
Other financing sources: Transfers In-Recycling Fund	300,000	-	300,000
	19,915,320	116,428	20,031,748
Expenditures:			
Salaries and wages - regular	2,437,211	-	2,437,211
Salaries and wages - overtime	322,248	-	322,248
Salaries and wages - fringe benefits	1,124,085	-	1,124,085
Contractual services	6,869,459	1,949,073	8,818,532
Receiver	584,254	-	584,254
Vehicle Supplies	207,290	-	207,290
Supplies	583,975	-	583,975
Capital Outlay	867,187	-	867,187
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	136,422	-	136,422
Travel	52,853	-	52,853
Drug testing	2,129	-	2,129
Equipment	17,946	-	17,946
Miscellaneous	192,223	-	192,223
Transfers out to Host Community Fund	283,433	-	283,433
Transfers out to General Fund (Debt Service-Cell3)	2,288,667	-	2,288,667
Total expenditures	17,161,382	1,949,073	19,110,455
Net change in fund balance	2,753,938	(1,832,645)	921,293
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	\$ 13,626,719	\$ 2,608,201	\$ 16,234,920

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller