



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

December 1, 2025

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
(Documents Relative to Unaudited Financial Reports for October 2025)

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 October 2025.

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.

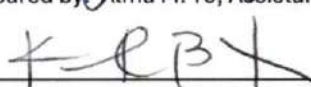
Best regards,

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of October 31, 2025 (Unaudited)

	Operations Fund	Ordot Post-Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 1,117,032	\$ -	\$ 1,117,032
Others - Government/Commercial Fees	166,195	-	166,195
Residential Collection Fees (net 3%)	806,751	-	806,751
Special Waste	109,427	-	109,427
Host Community Fees	33,241	-	33,241
Other Revenues	48,805	-	48,805
Interest Income/Investment Earnings	106	12,049	12,155
Total revenues	<u>2,281,557</u>	<u>12,049</u>	<u>2,293,606</u>
Other financing sources: Transfers In-Recycling Fund	33,333	-	33,333
	<u>2,314,890</u>	<u>12,049</u>	<u>2,326,939</u>
Expenditures:			
Salaries and wages - regular	289,370	-	289,370
Salaries and wages - overtime	48,130	-	48,130
Salaries and wages - fringe benefits	158,944	-	158,944
Contractual services	808,459	128,619	937,078
Receiver	111,204	-	111,204
Vehicle Supplies	42,480	-	42,480
Supplies	38,570	-	38,570
Utilities - power, water, communications	11,351	-	11,351
Travel	1,319	-	1,319
Miscellaneous	146,816	-	146,816
Transfers out to Host Community Fund	33,241	-	33,241
Transfers out to General Fund (Debt Service-Cell3)	254,167	-	254,167
Total expenditures	<u>1,944,051</u>	<u>128,619</u>	<u>2,072,670</u>
Net change in fund balance	370,839	(116,570)	254,269
Fund balances as the beginning of the year	10,990,892	4,589,754	15,580,646
Ending fund balance	<u>\$ 11,361,731</u>	<u>\$ 4,473,184</u>	<u>\$ 15,834,915</u>

Prepared by:  Alma M. To, Assistant Comptroller


Reviewed by: Kathrine B. Kakigi, Comptroller



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Ufisinan I Maga'Håga
Office of the Governor
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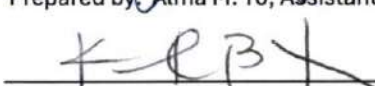
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