



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

August 29, 2025

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 July 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 July 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.

Sinceramente,

Irvin L. Slike
GSWA General Manager



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August 29, 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

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Sinceramente,

A handwritten signature in blue ink, appearing to read "ISlike", is written over a faint, light blue circular stamp.

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority
Statements of Revenues, Expenditures by Object Class and Changes in Fund Balance
As of July 31, 2025 (Unaudited)

	Operations Fund	Ordot Post Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 8,678,699	\$ -	\$ 8,678,699
Others - Government/Commercial Fees	1,273,608	-	1,273,608
Residential Collection Fees (net 3%)	6,609,148	-	6,609,148
Special Waste	3,966,889	-	3,966,889
Host Community Fees	395,366	-	395,366
Other Revenues	371,682	166,463	538,145
Interest Income/Investment Earnings	55,888	-	55,888
Budget Additional Revenues/PY Revenues	56,089	-	56,089
Total revenues	21,407,369	166,463	21,573,832
Other financing sources: Transfers In-Recycling Fund	333,333	-	333,333
	21,740,702	166,463	21,907,165
Expenditures:			
Salaries and wages - regular	2,289,693	-	2,289,693
Salaries and wages - overtime	216,745	-	216,745
Salaries and wages - fringe benefits	1,030,421	-	1,030,421
Contractual services	9,474,408	1,560,598	11,035,006
Receiver	834,776	-	834,776
Vehicle Supplies	505,626	-	505,626
Supplies	422,062	-	422,062
Capital Outlay	213,339	-	213,339
Utilities - power, water, communications	135,464	-	135,464
Travel	27,016	-	27,016
Equipment	5,485	-	5,485
Drug testing	1,312	-	1,312
Miscellaneous	155,348	-	155,348
Transfers out to Host Community Fund	395,366	-	395,366
Transfers out to General Fund (Debt Service-Cell3)	2,541,500	-	2,541,500
Transfers out to Ordot Dump Reserve Fund (RCRA)	-	1,746,630	1,746,630
Total expenditures	18,248,561	3,307,228	21,555,789
Net change in fund balance	3,492,141	(3,140,765)	351,376
Fund balances as the beginning of the year	7,254,928	7,851,556	15,106,484
Ending fund balance	\$ 10,747,069	\$ 4,710,791	\$ 15,457,860


Prepared by: Alma M. To, Assistant Comptroller


Reviewed by: Kathrine B. Kakigi, Comptroller