



# 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

September 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 August 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 August 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,

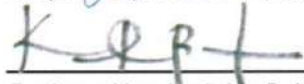
Irvin L. Slike  
GSWA General Manager

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

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 9,649,385	\$ -	\$ 9,649,385
Others - Government/Commercial Fees	1,411,230	-	1,411,230
Residential Collection Fees (net 3%)	7,273,597	-	7,273,597
Special Waste	4,565,103	-	4,565,103
Host Community Fees	442,241	-	442,241
Other Revenues	573,398	-	573,398
Interest Income/Investment Earnings	57,123	190,520	247,643
Total revenues	<u>23,972,077</u>	<u>190,520</u>	<u>24,162,597</u>
Other financing sources: Transfers In-Recycling Fund	366,667	-	366,667
	<u>24,338,744</u>	<u>190,520</u>	<u>24,529,264</u>
Expenditures:			
Salaries and wages - regular	2,508,087	-	2,508,087
Salaries and wages - overtime	245,167	-	245,167
Salaries and wages - fringe benefits	1,127,188	-	1,127,188
Contractual services	10,736,898	1,596,732	12,333,630
Receiver	683,556	-	683,556
Vehicle Supplies	519,675	-	519,675
Supplies	482,051	-	482,051
Capital Outlay	393,896	-	393,896
Utilities - power, water, communications	147,726	-	147,726
Travel	27,016	-	27,016
Equipment	1,260	-	1,260
Drug testing	1,673	-	1,673
Miscellaneous	174,115	-	174,115
Transfers out to Host Community Fund	442,241	-	442,241
Transfers out to General Fund (Debt Service-Cell3)	2,795,667	-	2,795,667
Transfers out to Ordot Dump Reserve Fund (RCRA)	-	1,746,630	1,746,630
Total expenditures	<u>20,286,216</u>	<u>3,343,362</u>	<u>23,629,578</u>
Net change in fund balance	4,052,528	(3,152,842)	899,686
Fund balances as the beginning of the year	7,254,928	7,851,556	15,106,484
Ending fund balance	<u>\$ 11,307,456</u>	<u>\$ 4,698,714</u>	<u>\$ 16,006,170</u>



Prepared by: Alma M. To, Assistant Comptroller



Reviewed by: Kathrine B. Kakigi, Comptroller