



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

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 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