



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager
PEDRO A. LEON GUERRERO JR
Assistant General Manager



February 23, 2021

Governor of Guam
Ufisinan I Maga'Håga
Office of The Governor
513 W. Marine Corps Dr.
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for January 2021.

The report will be posted on our website: <https://www.guamsolidwasteauthority.com/reports.html>.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

PEDRO A. LEON GUERRERO JR.
Assistant General Manager

CC Larry J. Gast, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Assistant

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of January 31, 2021

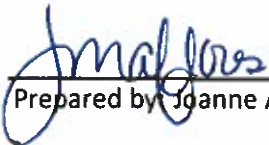
Revenues :

Tipping Fees -	
Commercial Haulers/Military	2,688,450
Residential	2,556,723
Government/Others	558,148
Transfer Stations	149,081
Others	35,512
Use of Money & Property	1,133
Total revenues	<u>5,989,046</u>

Expenditures :

Salaries and wages - regular	508,117
Salaries and wages - overtime	44,080
Fringe Benefits	194,834
Travel	-
Contractual Services	4,057,254
Supplies	90,301
Equipment	628
Drug Testing/Workmans Compensation	87
Utilities - power, water & telephone	40,966
Capital Outlays	-
Host Community Premium Benefits	102,375
Miscellaneous	1,077,970
Total expenditures	<u>6,116,612</u>
Net change in fund balances	(127,566)
Fund balances at the beginning of the year(<i>unaudited</i>)	<u>11,101,166</u>
Fund balances as of January 31, 2021	<u>10,973,600</u>

UNAUDITED



Prepared by: Joanne A. Flores, MAIII



Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments. Still pending invoices from Vendors.



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The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

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Buenas yan Hafa Adai Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel costs were incurred by the Authority for the month of January 2021.

Should you have any questions or concerns, please contact me at 646-3239.

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Hafa Adai Honorable Speaker Terlaje,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: January 2021

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
	None		

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

PEDRO A. LEON GUERRERO JR.
Assistant General Manager