



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



TRANSMITTED VIA EMAIL

September 29, 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 for August 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 August 31, 2021

Revenues :

Tipping Fees -

Commercial Haulers/Military	7,873,831
Residential	6,997,306
Government/Others	1,450,943
Host Community Fees	296,905
Transfer Stations	410,929
Prior Years Revenue	16,610
Others	80,944
Use of Money & Property	2,873
Total revenues	17,130,341

Expenditures :

Salaries and wages - regular	1,487,454
Salaries and wages - overtime	81,431
Fringe Benefits	586,846
Travel	3,536
Contractual Services	12,255,813
Supplies	303,270
Equipment	628
Drug Testing/Workmans Compensation	368
Utilities - power, water	79,823
Communications	54,328
Capital Outlays	45,980
Host Community Premium Benefits	296,905
Transfer out GF-Layon Debt Service	2,788,937
Miscellaneous	270,046
Total expenditures	18,255,366
Net change in fund balances	(1,125,025)
Fund balances at the beginning of the year	11,066,473
Fund balances as of August 31, 2021 (Unaudited)	9,941,448



Prepared by: Jeanne 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



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TRANSMITTED VIA EMAIL

September 29, 2021

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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As of August 31, 2021

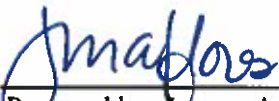
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Hafa Adai Honorable Speaker Terlaje,

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

For the month of: August 2021

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount

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

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

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Dear Honorable 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 August 2021.

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