



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 25, 2026

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 July 2026)

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 2026.

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



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Governor of Guam
Ufisinan I Maga'Håga
Office of the Governor
513 W. Marine Corps Drive
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Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of July 31, 2026 (Unaudited)

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 10,381,508	\$ -	\$ 10,381,508
Others - Government/Commercial Fees	1,405,284	-	1,405,284
Residential Collection Fees (net 3%)	7,809,407	-	7,809,407
Special Waste	1,293,309	-	1,293,309
Host Community Fees	316,013	-	316,013
Other Revenues	548,462	-	548,462
Interest Income/Investment Earnings	114,715	125,232	239,947
Total revenues	21,868,698	125,232	21,993,930
Other financing sources: Transfers In-Recycling Fund	333,333	-	333,333
	22,202,031	125,232	22,327,263
Expenditures:			
Salaries and wages - regular	2,886,847	-	2,886,847
Salaries and wages - overtime	384,905	-	384,905
Salaries and wages - fringe benefits	1,326,157	-	1,326,157
Contractual services	7,419,541	2,137,773	9,557,314
Receiver	765,348	-	765,348
Vehicle Supplies	239,080	-	239,080
Supplies	669,496	-	669,496
Capital Outlay	877,665	-	877,665
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	157,139	-	157,139
Travel	57,991	-	57,991
Drug testing	2,399	-	2,399
Equipment	17,946	-	17,946
Miscellaneous	222,080	-	222,080
Transfers out to Host Community Fund	316,013	-	316,013
Transfers out to General Fund (Debt Service-Cell3)	2,542,979	-	2,542,979
Total expenditures	19,077,586	2,137,773	21,215,359
Net change in fund balance	3,124,445	(2,012,541)	1,111,904
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	\$ 13,997,226	\$ 2,428,305	\$ 16,425,531

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller