



# 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**

July 29, 2025

Governor of Guam  
Ufsinan 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 May 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 June 2025.

The report will be posted on our website: <https://gswa.quam.gov/reports.html>.

Should you have any question or concerns, please contact the GSWA Comptroller at (671)-647-4365.

Sinceramente,

Irvin L. Slike  
GSWA General Manager



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## SUBMITTED VIA EMAIL

July 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

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Statements of Revenues, Expenditures by Object , and Changes in Fund Balances  
As of June 30, 2025 (Unaudited)

Revenues :	Operations Fund	Ordot Post Closure Fund	Total
Commercial Fees (Large)	7,794,356		7,794,356
Others - Government/Commercial Fees	1,036,444		1,036,444
Residential Collection Fees (net 3%)	5,936,820		5,936,820
Special Waste	3,185,212		3,185,212
Host Community Fees	344,094		344,094
Other Revenues	334,873	152,711.00	487,584
Interest Income/Investment Earnings	49,684		49,684
Budget Additional Revenues/PY Revenues	1,390		1,390
Total Revenues	18,682,873	152,711	18,835,584
Other financing sources: Transfers in-Recycling Fund	300,000	-	300,000
	18,982,873	152,711	19,135,584
Expenditures :			
Salaries and wages - regular	1,957,800		1,957,800
Salaries and wages - overtime	171,776		171,776
Fringe Benefits	886,273		886,273
Contractual Services	8,251,166	1,448,942.00	9,700,108
Receiver, GBB	804,787		804,787
Travel	27,016		27,016
Supplies	390,014		390,014
Vehicle Supplies	421,595		421,595
Drug Testing	1,312		1,312
Equipment	630		630
Utilities-power, water, communications	123,849		123,849
Capital Outlay	44,600		44,600
Miscellaneous	137,679		137,679
Transfers out to Host Community Fund	344,094		344,094
Transfer out to General Fund (Debt Service-Cell 3)	2,247,375		2,247,375
Transfers out to Ordot Dump Reserve Fund (RCRA)		1,746,630	1,746,630
Total expenditures	15,809,966	3,195,572	19,005,538
Net change in fund balances	3,172,907	(3,042,861)	130,046
Fund balances at the beginning of the year	7,254,928	7,851,556	15,106,484
Fund balances as of May 31, 2025(Unaudited)	10,427,835	4,808,695	15,236,530

  
Prepared by: Alma M. To, Assistant Comptroller

  
Reviewed by: Kathrine B. Kakigi, 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.**