



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

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 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 May 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.

Sinceramente,

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
Hagatna, Guam 96910

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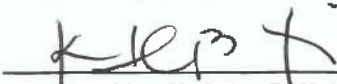
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of May 31, 2025 (Unaudited)

Revenues :	Operations Fund	Ordot Post Closure Fund	Total
Commercial Fees (Large)	6,910,386		6,910,386
Others - Government/Commercial Fees	918,971		918,971
Residential Collection Fees (net 3%)	5,270,716		5,270,716
Special Waste	2,233,439		2,233,439
Host Community Fees	291,606		291,606
Other Revenues	291,656	138,388.00	430,044
Interest Income/Investment Earnings	42,833		42,833
Budget Additional Revenues/PY Revenues	1,390		1,390
Total Revenues	15,960,997	138,388	16,099,385
Other financing sources: Transfers in-Recycling Fund	300,000	-	300,000
	16,260,997	138,388	16,399,385
Expenditures :			
Salaries and wages - regular	1,741,238		1,741,238
Salaries and wages - overtime	144,517		144,517
Fringe Benefits	791,834		791,834
Contractual Services	7,221,119	1,320,165.00	8,541,284
Receiver, GBB	724,787		724,787
Travel	27,016		27,016
Supplies	355,950		355,950
Vehicle Supplies	350,069		350,069
Drug Testing	1,016		1,016
Equipment	630		630
Utilities-power, water, communications	110,710		110,710
Capital Outlay	44,600		44,600
Miscellaneous	125,964		125,964
Transfers out to Host Community Fund	312,941		312,941
Transfer out to General Fund (Debt Service-Cell 3)	1,993,375		1,993,375
Transfers out to Ordot Dump Reserve Fund (RCRA)		1,746,630	1,746,630
Total expenditures	13,945,766	3,066,795	17,012,561
Net change in fund balances	2,315,231	(2,928,407)	(613,176)
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)	9,570,159	4,923,149	14,493,308



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.