



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



December 31, 2020

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 November 2020.

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 November 30, 2020

Revenues :

Tipping Fees -	
Commercial Haulers/Military	1,332,381
Residential	1,277,056
Government/Others	253,376
Transfer Stations	73,031
Others	15,276
Use of Money & Property	429
Total revenues	<u>2,951,549</u>

Expenditures :

Salaries and wages - regular	242,641
Salaries and wages - overtime	24,537
Fringe Benefits	92,256
Travel	-
Contractual Services	1,542,127
Supplies	5,045
Equipment	628
Drug Testing/Workmans Compensation	-
Utilities - power, water & telephone	6,770
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	788,759
Total expenditures	<u>2,702,763</u>
Net change in fund balances	248,785
Fund balances at the beginning of the year(<i>unaudited</i>)	<u>11,101,166</u>
Fund balances as of November 30, 2020	<u>11,349,951</u>


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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December 31, 2020

The Honorable Tina Rose Muna-Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Tina Muna-Barnes:

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Hafa Adai Honorable Speaker Muna-Barnes,

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

For the month of: November 2020

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.

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Buenas yan Hafa Adai Speaker,

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 November 2020.

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