



# 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**

May 27, 2026

Governor of Guam  
Ufisinan 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 April 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 April 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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May 27, 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

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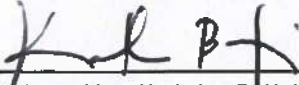
Best regards,

Irvin L. Slike  
GSWA General Manager

**Guam Solid Waste Authority**  
**Operations and Ordot Post-Closure Fund**  
**Statement of Revenues and Expenditures**  
**As of April 30, 2026 (Unaudited)**

	Operations Fund	Ordot Post- Closure Fund	Total
<b>Revenues:</b>			
Commercial Fees (Large)	\$ 7,279,673	\$ -	\$ 7,279,673
Others - Government/Commercial Fees	1,083,549	-	1,083,549
Residential Collection Fees (net 3%)	5,424,744	-	5,424,744
Special Waste	952,967	-	952,967
Host Community Fees	223,478	-	223,478
Other Revenues	360,110	-	360,110
Interest Income/Investment Earnings	68,436	97,995	166,431
Total revenues	<u>15,392,957</u>	<u>97,995</u>	<u>15,490,952</u>
Other financing sources: Transfers In-Recycling Fund	233,333	-	233,333
	<u>15,626,290</u>	<u>97,995</u>	<u>15,724,285</u>
<b>Expenditures:</b>			
Salaries and wages - regular	1,900,496	-	1,900,496
Salaries and wages - overtime	233,896	-	233,896
Salaries and wages - fringe benefits	872,954	-	872,954
Contractual services	5,608,360	1,641,555	7,249,915
Receiver	424,726	-	424,726
Vehicle Supplies	159,042	-	159,042
Supplies	289,637	-	289,637
Capital Outlay	444,831	-	444,831
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	96,140	-	96,140
Travel	35,913	-	35,913
Drug testing	2,014	-	2,014
Equipment	19,645	-	19,645
Miscellaneous	140,409	-	140,409
Transfers out to Host Community Fund	223,478	-	223,478
Transfers out to General Fund (Debt Service-Cell3)	1,780,042	-	1,780,042
Total expenditures	<u>13,423,583</u>	<u>1,641,555</u>	<u>15,065,138</u>
Net change in fund balance	2,202,707	(1,543,560)	659,147
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	<u>\$ 13,075,488</u>	<u>\$ 2,897,286</u>	<u>\$ 15,972,774</u>

  
 Prepared by: Alma M. To, Assistant Comptroller

 05/27/2026  
 Reviewed by: Kathrine B. Kakigi, Comptroller