GUAM SOLID WASTE AUTHORITY
542 N. MARINE CORPS DR.
TAMUNING, GU 96913
Tel: 671-646-3111 | Fax: 671-649-3777

Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor
Larry J. Gast
General Manager

35 6L-19-0663
Speaker Tina Rose Muña Barnes

JUN 2 6 2019
Time 11:17 (/)AM ( )PM
Received By: Glen

June 26, 2019

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 Speaker Tina Muna-Barnes:

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 May 2019.

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.

2019 JUN 26 PM 5:12

Si Yu'os Ma'ase,

Larry J. Gast

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Andrew Gayle, GSWA Board Chairman
Keilani Mesa, Administrative Assistant

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GUAM SOLID WASTE AUTHORITY
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of May 31, 2019

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	6,882,918
Residential	4,838,382
Government/Others	929,092
Transfer Stations	223,692
Others	52,048
Use of Money & Property	10,599
Total revenues	12,936,730
Expenditures :	
Salaries and wages - regular	958,972
Salaries and wages - overtime	30,662
Fringe Benefits	343,681
Travel	13,543
Contractual Services	7,277,416
Supplies	216,523
Equipment	6,537
Utilties - power, water & telephone	100,226
Capital Outlays	56,488
Host Community Premium Benefits	170,055
Miscellaneous	78,391
Total expenditures	9,252,494
Net change in fund balances	3,684,236
Fund balances at the beginning of the year	13,144,396
Fund balances as of May 31, 2019	16,828,632

UNAUDITED

06/20/2019
Prepared by: Joanne A. Flores, MAIII

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller