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

July 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

35GL-19-0802
Speaker Tina Rose Muña Barnes

JUL 2 9 2019
Time 10:39 (X)AM ( )PM
Received By: Matt

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 June 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.

Si Yu'os Ma'ase,

Larry J. Gast

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Keilani Mesa, Administrative Assistant

2019 JUL 29 PM 12:12

0802

GUAM SOLID WASTE AUTHORITY
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of June 30, 2019

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	7,318,322
Residential	5,528,597
Government/Others	1,189,056
Transfer Stations	254,245
Others	57,476
Use of Money & Property	12,085
Total revenues	14,359,781
Expenditures :	
Salaries and wages - regular	1,087,683
Salaries and wages - overtime	35,405
Fringe Benefits	390,099
Travel	13,543
Contractual Services	9,145,511
Supplies	242,926
Equipment	6,537
Utilties - power, water & telephone	113,213
Capital Outlays	56,488
Host Community Premium Benefits	170,055
Miscellaneous	79,652
Total expenditures	11,341,111
Net change in fund balances	3,018,670
Fund balances at the beginning of the year	13,144,396
Fund balances as of June 30, 2019	16,828,632

UNAUDITED

Prepared by: Joanne A. Flores, MAIII

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller