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

August 21, 2019

35GL-19-0947
Speaker Tina Rose Muña Barnes
AUG 27 2019
Time 10:09 (AM ( )PM
Received By: Alen

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 July 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 AUG 27 AM 11:14

Si Yu'os Ma'ase,

Larry J. Gast

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Keilani Mesa, Administrative Assistant

0947

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

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	8,135,764
Residential	6,149,614
Government/Others	1,306,388
Transfer Stations	282,348
Others	62,056
Use of Money & Property	13,676
Total revenues	15,949,846
Expenditures :	
Salaries and wages - regular	1,215,374
Salaries and wages - overtime	40,947
Fringe Benefits	437,525
Travel	13,543
Contractual Services	10,128,785
Supplies	271,014
Equipment	8,222
Utilties - power, water & telephone	124,896
Capital Outlays	56,488
Host Community Premium Benefits	254,256
Miscellaneous	100,236
Total expenditures	12,651,286
Net change in fund balances	3,298,560
Fund balances at the beginning of the year	13,144,396
Fund balances as of July 31, 2019	16,442,956

UNAUDITED

Prepared by: Joanne A. Flores, MAIII

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller