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

September 24, 2019

35GL-19-1038
Speaker Tina Rose Muña Barnes

SEP 25 2019
Time 12:28 ( )AM ( )PM
Received By: dlr

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

2019 SEP 25 PM 12:51

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 August 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, GSWA Administrative Assistant

1038

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

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	9,065,457
Residential	6,774,649
Government/Others	1,433,606
Transfer Stations	310,966
Others	67,004
Use of Money & Property	15,833
Total revenues	17,667,514
Expenditures :	
Salaries and wages - regular	1,343,425
Salaries and wages - overtime	46,583
Fringe Benefits	484,207
Travel	13,543
Contractual Services	12,736,833
Supplies	300,101
Equipment	8,222
Drug Testing	564
Utilties - power, water & telephone	137,287
Capital Outlays	56,488
Host Community Premium Benefits	254,256
Miscellaneous	110,195
Total expenditures	15,491,703
Net change in fund balances	2,175,811
Fund balances at the beginning of the year	13,144,396
Fund balances as of August 31, 2019	15,320,207

UNAUDITED

9/23/19
Prepared by: Joanne A. Flores, MAIII

09.23.19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller