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

35GL-19-1158
Speaker Tina Rose Muña Barnes

October 29, 2019

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Time 1:09 ( )AM ( )PM
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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 September 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 647-4312.

2019 OCT 29 PM 2:22

Si Yu'os Ma'ase,

Alicia Fejeran
GSWA Chief of Administration

CC Larry J. Gast, GSWA General Manager
Kathrine Kakigi, GSWA Comptroller
Keilani Mesa, GSWA Administrative Assistant

1158

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

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	9,957,259
Residential	7,399,895
Government/Others	1,552,722
Transfer Stations	339,067
Others	73,452
Use of Money & Property	17,360
Total revenues	19,339,754
Expenditures :	
Salaries and wages - regular	1,540,762
Salaries and wages - overtime	56,463
Fringe Benefits	555,964
Travel	14,527
Contractual Services	15,010,976
Supplies	344,306
Equipment	17,786
Drug Testing	564
Utilties - power, water & telephone	159,962
Capital Outlays	56,488
Host Community Premium Benefits	342,921
Miscellaneous	120,298
Total expenditures	18,221,018
Net change in fund balances	1,118,736
Fund balances at the beginning of the year	13,144,396
Fund balances as of September 30, 2019	14,263,132

UNAUDITED

10/23/2019
Prepared by: Joanne A. Flores, MAIII

10-23-19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

Speaker Tina Rose Muña Barnes
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