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

November 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-19-1260
Speaker Tina Rose Muña Barnes
NOV 26 2019
Time 11:25 (X)AM ( )PM
Received By: AGA

2019 NOV 26 PM 12:54 KC

Dear Honorable 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 October 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
Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

1260

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

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	888,667
Residential	622,381
Government/Others	131,982
Transfer Stations	27,110
Others	1,192
Use of Money & Property	1,393
Total revenues	1,672,725
Expenditures :	
Salaries and wages - regular	119,027
Salaries and wages - overtime	7,486
Fringe Benefits	42,619
Travel	11,852
Contractual Services	740,686
Supplies	-
Equipment	-
Drug Testing	-
Utilties - power, water & telephone	3,648
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	260,016
Total expenditures	1,185,332
Net change in fund balances	487,393
Fund balances at the beginning of the year	13,684,300
Fund balances as of October 31, 2019	14,171,693

UNAUDITED

11/26/19
Prepared by: Joanne A. Flores, MAIII

11.26.19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments. Still pending invoices from Vendors.