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

December 26, 2019

35GL-19-1356
Speaker Tina Rose Muña Barnes

DEC 27 2019
Time 10:46 (✓)AM ( )PM
Received By: Stphl

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 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 November 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 DEC 27 PM 4:15

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

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

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	1,725,759
Residential	1,254,662
Government/Others	263,201
Transfer Stations	53,419
Others	12,756
Use of Money & Property	2,807
Total revenues	3,312,603
Expenditures :	
Salaries and wages - regular	253,236
Salaries and wages - overtime	16,577
Fringe Benefits	88,204
Travel	11,852
Contractual Services	1,589,731
Supplies	9,958
Equipment	-
Drug Testing	-
Utilties - power, water & telephone	7,917
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	530,484
Total expenditures	2,507,959
Net change in fund balances	804,644
Fund balances at the beginning of the year	13,684,300
Fund balances as of November 30, 2019	14,488,944

UNAUDITED

JFlores 12/23/19
Prepared by: Joanne A. Flores, MAIII

Larry J. Gast
Reviewed by: Larry J. Gast, General Manager

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.