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

January 29, 2020

35GL-20-1466
Speaker Tina Rose Muña Barnes

JAN 2 9 2020
Time 12:49 AM PM
Received By: Ella

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 December 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.

2020 JAN 29 PM 4:04

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 December 31, 2019

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	2,580,355
Residential	1,862,682
Government/Others	404,944
Transfer Stations	86,659
Others	16,900
Use of Money & Property	4,147
Total revenues	4,955,687
Expenditures :	
Salaries and wages - regular	388,237
Salaries and wages - overtime	23,488
Fringe Benefits	134,580
Travel	14,490
Contractual Services	2,232,832
Supplies	87,813
Equipment	1,499
Drug Testing	87
Utilties - power, water & telephone	32,356
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	1,084,667
Total expenditures	4,000,048
Net change in fund balances	955,639
Fund balances at the beginning of the year	13,333,693
Fund balances as of December 31, 2019	14,289,332

01/29/2020
Prepared by: Joanne A. Flores, MAIII

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.

UNAUDITED