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

February 27, 2020

35GL-20-1600
Speaker Tina Rose Muña Barnes

FEB 2 7 2020
Time 12:21 ( )AM (X)PM
Received By: alan

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 January 2020.

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 FEB 27 PM 1:12

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

1600

GUAM SOLID WASTE AUTHORITY
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of January 31, 2020

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	3,422,926
Residential	2,489,083
Government/Others	539,037
Transfer Stations	113,789
Others	23,876
Use of Money & Property	5,496
Total revenues	6,594,207
Expenditures :	
Salaries and wages - regular	525,592
Salaries and wages - overtime	30,758
Fringe Benefits	189,598
Travel	15,142
Contractual Services	3,396,030
Supplies	114,159
Equipment	1,499
Drug Testing	87
Utilties - power, water & telephone	46,361
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	1,098,678
Total expenditures	5,417,903
Net change in fund balances	1,176,303
Fund balances at the beginning of the year*(Unaudited)*	13,038,490
Fund balances as of January 31, 2020	14,214,793

UNAUDITED

2/26/2020
Prepared by: Joanne A. Flores, MAIII

02.26.20
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.