



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager
PEDRO A. LEON GUERRERO JR
Assistant General Manager



August 26, 2021

Governor of Guam
Ufisinan I Maga'Håga
Office of The Governor
513 W. Marine Corps Dr.
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports for July 2021.

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,


PEDRO A. LEON GUERRERO JR.
Assistant General Manager

CC Larry J. Gast, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Assistant

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of July 31, 2021

Revenues :

Tipping Fees -	
Commercial Haulers/Military	6,857,660
Residential	6,340,923
Government/Others	1,362,808
Host Community Fees	263,811
Transfer Stations	371,223
Prior Years Revenue	16,610
Others	78,200
Use of Money & Property	2,628
Total revenues	<u>15,293,862</u>

Expenditures :

Salaries and wages - regular	1,375,445
Salaries and wages - overtime	76,098
Fringe Benefits	541,105
Travel	3,536
Contractual Services	10,871,552
Supplies	251,650
Equipment	628
Drug Testing/Workmans Compensation	368
Utilities - power, water	72,798
Communications	49,439
Capital Outlays	45,980
Host Community Premium Benefits	263,811
Transfer out GF-Layon Debt Service	2,535,354
Miscellaneous	244,506
Total expenditures	<u>16,332,272</u>
Net change in fund balances	<u>(1,038,410)</u>
Fund balances at the beginning of the year	<u>11,066,473</u>
Fund balances as of July 31, 2021 (Unaudited)	<u><u>10,028,063</u></u>


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.



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August 26, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

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Hafa Adai Honorable Speaker Terlaje,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: July 2021

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 646-3239.

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Dear Honorable Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that travel costs were incurred by the Authority for the month of July 2021.

<u>Name of Traveler</u>	<u>Title</u>	<u>Total Costs</u>
Larry J. Gast	General Manager	\$3,536.40

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