

GUAM SOLID WASTE AUTHORITY

**Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of November 30, 2020**

Revenues :

Tipping Fees -

Commercial Haulers/Military	1,332,381
Residential	1,277,056
Government/Others	253,376
Transfer Stations	73,031
Others	15,276
Use of Money & Property	429
Total revenues	2,951,549

Expenditures :

Salaries and wages - regular	242,641
Salaries and wages - overtime	24,537
Fringe Benefits	92,256
Travel	-
Contractual Services	1,542,127
Supplies	5,045
Equipment	628
Drug Testing/Workmans Compensation	-
Utilities - power, water & telephone	6,770
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	788,759
Total expenditures	2,702,763
Net change in fund balances	248,785
Fund balances at the beginning of the year(<i>unaudited</i>)	11,101,166
Fund balances as of November 30, 2020	11,349,951


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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.