

**GuamSolid Waste Authority
Operating Budget
FY 2012**

October 1, 2011 to September 30, 2012

Unaudited

Item	Total Annual Budget	Actual Budget to Date	Actual Spending to Date	% over (under) Budget
Personnel Expenses:				
Regular Salaries	\$1,972,029	\$1,972,029	\$1,403,213	-28.8%
Overtime/Special Pay	\$77,400	\$77,400	\$152,225	96.7%
Contract Employees	\$900,000	\$900,000	\$750,254	-16.6%
Benefits	\$450,000	\$450,000	\$496,767	10.4%
Sub-total	\$3,399,429	\$3,399,429	\$2,802,459	-17.6%
Non-Personnel Expenses:				
Travel	\$5,000	\$5,000	\$1,409	-71.8%
Contractual Services:				
Layon Landfill Operation	\$3,114,981	\$3,114,981	\$2,738,042	-12.1%
Hauler-Only Transfer Station	\$2,658,670	\$2,658,670	\$2,490,053	-6.3%
Other	\$2,712,460	\$2,712,460	\$2,510,972	-7.4%
Debt Service	\$4,497,099	\$4,497,099	\$4,497,097	0.0%
Supplies and Materials	\$550,000	\$550,000	\$412,329	-25.0%
Equipment	\$10,000	\$10,000	\$13,885	38.9%
Utilities - Power and Water	\$86,800	\$86,800	\$69,648	-19.8%
Communications	\$7,000	\$7,000	\$7,710	10.1%
Capital Outlay	\$0	\$0	\$0	
Miscellaneous	\$52,900	\$52,900	\$11,738	-77.8%
Required Reserve Contributions:				
Equipment Replacement	\$680,645	\$680,645	\$623,924	-8.3%
Cell Closure	\$50,000	\$50,000	\$45,833	-8.3%
Post Closure Care	\$100,000	\$100,000	\$91,667	-8.3%
Future Cell Development	\$50,000	\$50,000	\$45,833	-8.3%
Sub-total	\$ 14,575,555	\$ 14,575,555	\$ 13,560,141	-7.0%
Grand-total Expenditures / Reserves	\$17,974,984	\$17,974,984	\$16,362,600	-9.0%
Revenue:				
Commercial Tipping Fees	\$9,527,000	\$9,527,000	\$11,066,661	16.2%
Residential Collection Fees	\$6,120,000	\$6,120,000	\$6,045,842	-1.2%
Transfer Stations	\$300,000	\$300,000	\$352,865	17.6%
Other Revenue	\$0	\$0	\$126,940	N/A
Total Revenue	\$15,947,000	\$15,947,000	\$17,592,307	10.3%
Budgeted from Fund Balance	\$2,027,984	\$2,027,984	\$0	-100.0%
Surplus / (Deficit)*	\$0	\$0	\$1,229,708	N/A

* Surplus goes to reserve for future years (i.e. fund balance) and deficits are covered by the same reserve.

**Budget revised in December 2011 to reflect revised rate model.