

**GuamSolid Waste Authority  
Operating Budget  
FY 2013**

October 1, 2012 to March 31, 2013

Item	Total Annual Budget	Actual Budget to Date	Actual Spending to Date	% over (under) Budget
<b>Personnel Expenses:</b>				
Regular Salaries	\$1,373,400	\$686,700	\$416,247	-39.4%
Overtime/Special Pay	\$77,400	\$38,700	\$8,872	-77.1%
Contract Employees	\$900,000	\$450,000	\$524,609	16.6%
Benefits	\$327,800	\$163,900	\$152,124	-7.2%
<b>Sub-total</b>	<b>\$2,678,600</b>	<b>\$1,339,300</b>	<b>\$1,101,852</b>	<b>-17.7%</b>
<b>Non-Personnel Expenses:</b>				
Travel	\$5,000	\$2,500	\$1,511	-39.5%
<b>Contractual Services:</b>				
Layon Landfill Operation	\$3,237,000	\$1,618,500	\$1,757,524	8.6%
Hauler-Only Transfer Station	\$3,012,000	\$1,506,000	\$1,540,019	2.3%
Other	\$2,746,100	\$1,373,050	\$1,160,178	-15.5%
Debt Service	\$4,497,100	\$2,248,550	\$2,248,548	0.0%
Supplies and Materials	\$371,400	\$185,700	\$160,452	-13.6%
Equipment	\$10,000	\$5,000	\$5,898	18.0%
Utilities - Power and Water	\$69,700	\$34,850	\$64,692	85.6%
Communications	\$12,000	\$6,000	\$0	-100.0%
Capital Outlay	\$0	\$0	\$0	
Miscellaneous	\$131,900	\$65,950	\$1,200	-98.2%
<b>Required Reserve Contributions:</b>				
Equipment Replacement	\$701,100	\$350,550	\$283,602	-19.1%
Cell Closure	\$50,000	\$25,000	\$20,833	-16.7%
Post Closure Care	\$100,000	\$50,000	\$41,667	-16.7%
Future Cell Development	\$50,000	\$25,000	\$20,833	-16.7%
<b>Sub-total</b>	<b>\$ 14,993,300</b>	<b>\$ 7,496,650</b>	<b>\$ 7,306,957</b>	<b>-2.5%</b>
<b>Grand-total Expenditures / Reserves</b>	<b>\$17,671,900</b>	<b>\$8,835,950</b>	<b>\$8,408,809</b>	<b>-4.8%</b>
<b>Revenue:</b>				
Commercial Tipping Fees	\$12,017,100	\$6,008,550	\$5,814,186	-3.2%
Residential Collection Fees	\$5,940,000	\$2,970,000	\$2,987,739	0.6%
Transfer Stations	\$350,000	\$175,000	\$144,371	-17.5%
Other Revenue	\$61,100	\$30,550	\$61,523	101.4%
<b>Total Revenue</b>	<b>\$18,368,200</b>	<b>\$9,184,100</b>	<b>\$9,007,819</b>	<b>-1.9%</b>
<b>Budgeted from Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus / (Deficit)*</b>	<b>\$696,300</b>	<b>\$348,150</b>	<b>\$599,009</b>	<b>N/A</b>

\* 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.