

**GuamSolid Waste Authority**  
**Operating Budget**  
**FY 2014**

October 1, 2013 to March 31, 2014

Item	Total Annual Budget	Actual Budget to Date	Actual Spending to Date	% over (under) Budget
<b>Personnel Expenses:</b>				
Regular Salaries	\$1,200,000	\$600,000	\$498,217	-17.0%
Overtime/Special Pay	\$88,000	\$44,000	\$118,515	169.4%
Contract Employees	\$1,100,000	\$550,000	\$574,294	4.4%
Benefits	\$421,300	\$210,650	\$193,188	-8.3%
<b>Sub-total</b>	<b>\$2,809,300</b>	<b>\$1,404,650</b>	<b>\$1,384,214</b>	<b>-1.5%</b>
<b>Non-Personnel Expenses:</b>				
Travel	\$5,000	\$2,500	\$1,596	-36.1%
<b>Contractual Services:</b>				
Layon Landfill Operation	\$3,452,770	\$1,726,385	\$1,376,128	-20.3%
Hauler-Only Transfer Station	\$2,801,714	\$1,400,857	\$1,117,175	-20.3%
Other	\$2,322,100	\$1,161,050	\$1,089,940	-6.1%
Debt Service	\$4,497,100	\$2,248,550	\$2,248,548	0.0%
Supplies and Materials	\$371,400	\$185,700	\$244,430	31.6%
Equipment	\$10,000	\$5,000	\$1,450	-71.0%
Utilities - Power and Water	\$120,000	\$60,000	\$28,376	-52.7%
Communications	\$12,000	\$6,000	\$0	-100.0%
Capital Outlay	\$1,219,500	\$609,750	\$1,318,663	116.3%
Miscellaneous	\$145,000	\$72,500	\$51,318	-29.2%
<b>Required Reserve Contributions:</b>				
Equipment Replacement	\$701,100	\$350,550	\$340,322	-2.9%
Cell Closure	\$50,000	\$25,000	\$25,000	0.0%
Post Closure Care	\$100,000	\$50,000	\$50,000	0.0%
Future Cell Development	\$50,000	\$25,000	\$25,000	0.0%
<b>Sub-total</b>	<b>\$ 15,857,684</b>	<b>\$ 7,928,842</b>	<b>\$ 7,917,948</b>	<b>-0.1%</b>
<b>Grand-total Expenditures / Reserves</b>	<b>\$18,666,984</b>	<b>\$9,333,492</b>	<b>\$9,302,162</b>	<b>-0.3%</b>
<b>Revenue:</b>				
Commercial & Gov't Tipping Fees	\$10,583,700	\$5,291,850	\$5,447,876	2.9%
Residential Collection Fees	\$5,898,500	\$2,949,250	\$3,059,653	3.7%
Transfer Stations	\$298,000	\$149,000	\$147,540	-1.0%
Other Revenue	\$65,800	\$32,900	\$36,705	11.6%
<b>Total Revenue</b>	<b>\$16,846,000</b>	<b>\$8,423,000</b>	<b>\$8,691,774</b>	<b>3.2%</b>
<b>Budgeted from Fund Balance</b>	<b>\$1,820,984</b>	\$910,492	<b>\$610,388</b>	<b>-33.0%</b>
<b>Surplus / (Deficit)*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

\* Surplus goes to reserve for future years (i.e. fund balance) and deficits are covered by the same reserve. Interest income on reserve accounts not included in operating revenue.