

Guam Solid Waste Authority
Operating Budget
FY 2012

October 1, 2011 to February 29, 2012

Item	Total Annual Budget	Actual Budget to Date	Actual Spending to Date	% over (under) Budget
Personnel Expenses:				
Regular Salaries	\$1,972,029	\$821,679	\$489,572	-40.4%
Overtime/Special Pay	\$77,400	\$32,250	\$32,244	0.0%
Contract Employees	\$900,000	\$375,000	\$283,667	-24.4%
Benefits	\$450,000	\$187,500	\$170,739	-8.9%
Sub-total	\$3,399,429	\$1,416,429	\$976,223	-31.1%
Non-Personnel Expenses:				
Travel	\$5,000	\$2,083	\$0	-100.0%
Contractual Services:				
Layon Landfill Operation	\$3,114,981	\$1,297,909	\$1,278,097	-1.5%
Hauler-Only Transfer Station	\$2,658,670	\$1,107,779	\$882,360	-20.3%
Other	\$2,712,460	\$1,130,192	\$1,343,556	18.9%
Debt Service	\$4,497,099	\$1,873,791	\$1,873,790	0.0%
Supplies and Materials	\$550,000	\$229,167	\$188,380	-17.8%
Equipment	\$10,000	\$4,167	\$1,597	-61.7%
Utilities - Power and Water	\$86,800	\$36,167	\$21,649	-40.1%
Communications	\$7,000	\$2,917	\$0	-100.0%
Capital Outlay	\$0	\$0	\$0	
Miscellaneous	\$52,900	\$22,042	\$54,956	149.3%
Required Reserve Contributions:				
Equipment Replacement	\$680,645	\$283,602	\$0	-100.0%
Cell Closure	\$50,000	\$20,833	\$0	-100.0%
Post Closure Care	\$100,000	\$41,667	\$0	-100.0%
Future Cell Development	\$50,000	\$20,833	\$0	-100.0%
Sub-total	\$ 14,575,555	\$ 6,073,148	\$ 5,644,387	-7.1%
Grand-total Expenditures / Reserves	\$17,974,984	\$7,489,577	\$6,620,610	-11.6%
Revenue:				
Commercial Tipping Fees	\$9,527,000	\$3,969,583	\$4,540,356	14.4%
Residential Collection Fees	\$6,120,000	\$2,550,000	\$2,548,532	-0.1%
Transfer Stations	\$300,000	\$125,000	\$152,508	22.0%
Other Revenue	\$0	\$0	\$51,584	N/A
Total Revenue	\$15,947,000	\$6,644,583	\$7,292,980	9.8%
Budgeted from Fund Balance	\$2,027,984	\$844,993	\$0	-100.0%
Surplus / (Deficit)*	\$0	\$0	\$672,370	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.