

**GuamSolid Waste Authority  
Operating Budget  
FY 2012**

October 1, 2011 to May 31, 2012

Item	Total Annual Budget	Actual Budget to Date	Actual Spending to Date	% over (under) Budget
<b>Personnel Expenses:</b>				
Regular Salaries	\$1,972,029	\$1,314,686	\$740,544	-43.7%
Overtime/Special Pay	\$77,400	\$51,600	\$44,158	-14.4%
Contract Employees	\$900,000	\$600,000	\$498,907	-16.8%
Benefits	\$450,000	\$300,000	\$261,445	-12.9%
<b>Sub-total</b>	<b>\$3,399,429</b>	<b>\$2,266,286</b>	<b>\$1,545,054</b>	<b>-31.8%</b>
<b>Non-Personnel Expenses:</b>				
Travel	\$5,000	\$3,333	\$0	-100.0%
<b>Contractual Services:</b>				
Layon Landfill Operation	\$3,114,981	\$2,076,654	\$1,764,256	-15.0%
Hauler-Only Transfer Station	\$2,658,670	\$1,772,447	\$1,581,953	-10.7%
Other	\$2,712,460	\$1,808,307	\$1,777,404	-1.7%
Debt Service	\$4,497,099	\$2,998,066	\$2,998,065	0.0%
Supplies and Materials	\$550,000	\$366,667	\$240,354	-34.4%
Equipment	\$10,000	\$6,667	\$3,066	-54.0%
Utilities - Power and Water	\$86,800	\$57,867	\$45,066	-22.1%
Communications	\$7,000	\$4,667	\$7,710	65.2%
Capital Outlay	\$0	\$0	\$0	
Miscellaneous	\$52,900	\$35,267	\$85,338	142.0%
<b>Required Reserve Contributions:</b>				
Equipment Replacement	\$680,645	\$453,763	\$397,043	-12.5%
Cell Closure	\$50,000	\$33,333	\$29,167	-12.5%
Post Closure Care	\$100,000	\$66,667	\$58,333	-12.5%
Future Cell Development	\$50,000	\$33,333	\$29,167	-12.5%
<b>Sub-total</b>	<b>\$ 14,575,555</b>	<b>\$ 9,717,037</b>	<b>\$ 9,016,920</b>	<b>-7.2%</b>
<b>Grand-total Expenditures / Reserves</b>	<b>\$17,974,984</b>	<b>\$11,983,323</b>	<b>\$10,561,974</b>	<b>-11.9%</b>
<b>Revenue:</b>				
Commercial Tipping Fees	\$9,527,000	\$6,351,333	<b>\$7,284,446</b>	14.7%
Residential Collection Fees	\$6,120,000	\$4,080,000	<b>\$4,058,942</b>	-0.5%
Transfer Stations	\$300,000	\$200,000	<b>\$234,233</b>	17.1%
Other Revenue	\$0	\$0	<b>\$40,724</b>	N/A
<b>Total Revenue</b>	<b>\$15,947,000</b>	<b>\$10,631,333</b>	<b>\$11,618,344</b>	<b>9.3%</b>
<b>Budgeted from Fund Balance</b>	<b>\$2,027,984</b>	<b>\$1,351,989</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Surplus / (Deficit)*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056,370</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.