

**Guam Solid Waste Authority
Operating Budget
FY 2017**

Preliminary Expenditures and Revenues As of September 30, 2017

Item	Total Annual Budget	Budget to Date	Estimated Total Expenditures FY 2017	% over (under) Budget to Date
Personnel Expenses:				
Regular Salaries	\$1,236,000	\$1,236,000	\$ 987,400	-20.1%
Overtime/Special Pay	\$206,000	\$206,000	\$ 95,700	-53.5%
Contract Employees	\$1,236,000	\$1,236,000	\$ 1,275,000	3.2%
Benefits	\$412,000	\$412,000	\$ 373,900	-9.2%
Sub-total	\$3,090,000	\$3,090,000	\$ 2,732,000	-11.6%
Non-Personnel Expenses:				
Travel	\$5,000	\$5,000	\$17,500	250.0%
Contractual Services:				
Layon Landfill Operation	\$3,708,000	\$3,708,000	\$3,294,400	-11.2%
Hauler-Only Transfer Station	\$2,884,000	\$2,884,000	\$2,914,700	1.1%
Other	\$2,832,912	\$2,832,912	\$3,365,800	18.8%
Debt Service	\$0	\$0	\$0	N/A
Supplies and Materials	\$566,500	\$566,500	\$290,900	-48.6%
Equipment	\$10,300	\$10,300	\$20,000	94.2%
Utilities - Power and Water	\$123,600	\$123,600	\$75,000	-39.3%
Communications	\$12,360	\$12,360	\$0	-100.0%
Capital Outlay	\$0	\$0	\$ 25,000	N/A
Miscellaneous	\$123,600	\$123,600	\$88,000	-28.8%
Required Reserve Contributions:				
Equipment Replacement	\$701,100	\$701,100	\$680,600	-2.9%
Cell Closure	\$50,000	\$50,000	\$50,000	0.0%
Post Closure Care	\$100,000	\$100,000	\$100,000	0.0%
Future Cell Development	\$50,000	\$50,000	\$50,000	0.0%
Reserve - Unfunded Expenses	\$4,497,097	\$4,497,097	\$4,497,100	0.0%
Sub-total Non-Personel Expense	\$ 15,664,469	\$15,664,469	\$ 15,469,000	-1.2%
Grand-total Expenditures / Reserves	\$18,754,469	\$18,754,469	\$18,201,000	-3.0%
Revenue:				
Commercial & Gov't Tipping Fees	\$11,806,624	\$11,806,624	\$11,785,500	-0.2%
Residential Collection Fees	\$6,407,000	\$6,407,000	\$6,867,000	7.2%
Transfer Stations	\$293,000	\$293,000	\$310,700	6.0%
Other Revenue	\$28,800	\$28,800	\$69,600	141.7%
Total Revenue	\$18,535,424	\$18,535,424	\$19,032,800	2.7%
Surplus / (Deficit)*	(\$219,045)	(\$219,045)	\$831,800	N/A

Note: This report is based on preliminary month-end numbers from the Department of Administration and cash payments made by the Receiver through the Trust Account. It is preliminary and subject to change based on subsequent DOA updates and accounting adjustments. Revenue is based on billed amounts as reported in GSWA monthly revenue reports.

* 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.