

**Guam Solid Waste Authority  
Operating Budget  
FY 2018**

Preliminary Expenditures and Revenues As of December 31, 2017

Item	Total Annual Budget	Budget to Date	Preliminary Spending and Revenue Prior Months	This Month		Preliminary Spending and Revenue YTD	% over (under) Budget to Date
				Trust Account Spending and Revenue	DOA Preliminary Spending		
<b>Personnel Expenses:</b>							
Regular Salaries	\$1,000,000	\$250,000	\$177,059	\$	87,963	\$ 265,022	6.0%
Overtime/Special Pay	\$75,000	\$18,750	\$18,415	\$	7,037	\$ 25,452	35.7%
Contract Employees	\$1,400,000	\$350,000	\$206,710	\$	159,290	\$ 365,999	4.6%
Benefits	\$400,000	\$100,000	\$68,769	\$	33,287	\$ 100,056	0.1%
<b>Sub-total</b>	<b>\$2,875,000</b>	<b>\$718,750</b>	<b>\$468,953</b>	<b>\$</b>	<b>159,290</b>	<b>\$ 756,529</b>	<b>5.3%</b>
<b>Non-Personnel Expenses:</b>							
Travel	\$0	\$0	\$4,925	\$	12,891	\$ 17,815	N/A
<b>Contractual Services:</b>							
Layon Landfill Operation	\$3,500,000	\$875,000	\$741,160	\$	397,409	\$1,138,569	30.1%
Hauler-Only Transfer Station	\$3,000,000	\$750,000	\$496,587	\$	256,195	\$752,782	0.4%
Other	\$3,251,000	\$812,750	\$596,216	\$	70,933	\$792,949	-2.4%
Supplies and Materials	\$350,000	\$87,500	\$16,539	\$	36,254	\$52,793	-39.7%
Equipment	\$20,000	\$5,000	\$1,177	\$	1,431	\$2,608	-47.8%
Utilities - Power and Water	\$90,000	\$22,500	\$7,848	\$	6,511	\$14,359	-36.2%
Communications		\$0	\$9,601	\$	3,943.24	\$13,545	N/A
Capital Outlay	\$25,000	\$6,250	\$0			\$0	N/A
Miscellaneous	\$90,000	\$22,500	\$25,626	\$	690	\$26,316	17.0%
<b>Required Reserve Contributions:</b>			\$0				
Equipment Replacement	\$680,645	\$170,161	\$116,850	\$	58,425	\$175,275	3.0%
Cell Closure	\$50,000	\$12,500	\$8,333	\$	4,167	\$12,500	0.0%
Post Closure Care	\$100,000	\$25,000	\$16,667	\$	8,333	\$25,000	0.0%
Future Cell Development	\$50,000	\$12,500	\$8,333	\$	4,167	\$12,500	0.0%
Reserve - Unfunded Expenses	\$4,497,097	\$1,124,274	\$749,516	\$	374,758	\$1,124,274	N/A
<b>Sub-total</b>	<b>\$ 15,703,742</b>	<b>\$ 3,925,935</b>	<b>\$ 2,799,377</b>	<b>\$</b>	<b>1,187,277</b>	<b>\$ 4,161,284</b>	<b>6.0%</b>
<b>Grand-total Expenditures / Reserves</b>	<b>\$18,578,742</b>	<b>\$4,644,685</b>	<b>\$3,268,330</b>	<b>\$1,346,567</b>	<b>\$302,917</b>	<b>\$4,917,813</b>	<b>5.9%</b>
<b>Revenue:</b>							
Commercial & Gov't Tipping Fees	\$11,790,000	\$2,947,500	\$1,940,924	\$957,953	\$0	\$2,898,877	-1.6%
Residential Collection Fees	\$7,000,000	\$1,750,000	\$1,184,226	\$590,484	\$0	\$1,774,710	1.4%
Transfer Stations	\$350,000	\$87,500	\$53,280	\$33,626	\$0	\$86,905	-0.7%
Other Revenue	\$20,000	\$5,000	\$8,210	\$3,794	\$0	\$12,004	140.1%
<b>Total Revenue</b>	<b>\$19,160,000</b>	<b>\$4,790,000</b>	<b>\$3,186,640</b>	<b>\$1,585,856</b>	<b>\$0</b>	<b>\$4,772,496</b>	<b>-0.4%</b>
<b>Surplus / (Deficit)*</b>	<b>\$581,258</b>	<b>\$145,315</b>	<b>(\$81,690)</b>	<b>\$239,290</b>	<b>N/A</b>	<b>(\$145,317)</b>	

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. Amounts shown in the column GovGuam Preliminary Spending includes spending that occurred in prior months but which was not previously recorded by DOA. 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.