

Guam Housing and Urban Renewal Authority
 Operating and Administrative Budget
 For the Fiscal Year October 1, 2009 - September 30, 2010

Major Category	BLI Description	Total
Revenues	Operating Receipts	(277,172)
	Administrative Fees	(2,528,499)
	Interest Income	(57,100)
	Other Income	(292,058)
	Grant Revenue	(17,284,993)
	HUD Operating Subsidies	(3,901,554)
	Management Fees	(1,594,108)
	Housing Assistance Payments	(31,335,000)
Revenues Total		(57,270,484)
		(57,270,484)
Expenses	Salaries & Wages	4,301,325
	Overtime	38,000
	Benefits	1,422,541
	Electricity	257,800
	Water/Sewer	82,500
	Local Mileage	1,000
	Off-island Travel	95,448
	Air Conditioning	2,500
	Auto - Maintenance	49,000
	Auto- Gas	75,300
	Communication	76,806
	Copy Machine	70,500
	Custodial Services	68,050
	Insurance	201,000
	Storage	51,260
	Management Fees & Other	1,048,368
	Bookkeeping Fees	282,774
	Asset Management Fees	90,000
	CFP Management Fees	153,902
	Rent	66,000
	Legal	146,000
	Equipment Repair/Maintenance	6,800
	Plumbing Services	45,000
	Professional Services	166,800
	Protective Service	64,507
	Software Maintenance	75,648
	Equipment	432,904
	Audit	50,000
	Advertising	46,600
	Collection Loss	78,500
	Computer Services	3,950
	Computer Supplies	2,800
	Membership Dues	11,650
	Miscellaneous	64,475
	Office Supplies	92,200
	Ordinary Maintenance & Materials	237,384
	Maintenance Fees	114,000
	Postage/Courier	28,700
	Printing	55,050
	Publications	3,500
	Rental/Maintenance Equipment	61,500
Staff Training	78,500	
Subscriptions	1,361	
Telephone	950	
PILOT	16,714	
Capital Outlay	15,389,549	
Loan Payment	126,480	
Housing Assistance Payments	32,500,000	
Portability Admin Fees	64,000	
Expenses Total		58,399,596
		58,399,596
Other Funding Sources	Admin Fee Equity	(138,150)
	HAP Equity	(1,165,000)
	Year-end Cash	(55,978)
Other Funding Sources Total		(1,359,128)
		(1,359,128)
(Surplus) Deficiency		(230,016)