

# Guam Housing and Urban Renewal Authority

Operating and Administrative Budget

FY 2006

(Approved Two Month Budget)

Revenues	Operating Receipts	\$ (12,760.67)
	Administrative Fees	(279,219.50)
	Interest Income	(4,738.33)
	Other Income	(12,166.67)
	Grants	(1,770,678.71)
	Subsidies-Federal	(637,748.83)
	Surplus Subsidies	(96,005.50)
	Year End Cash Balance	(48,106.53)
	Housing Asst. Payment	<u>(5,652,102.00)</u>
Total Revenues		<u>(8,513,526.74)</u>
Expenses	Salaries and Wages	623,800.36
	Over-Time	38,732.65
	Benefits	211,666.21
	Electricity	28,335.50
	Water/Sewage	12,104.17
	Gas	166.67
	Local Mileage	166.67
	Off-Island Travel	22,275.67
	Air Conditioning	1,408.33
	Auto-Maintenance	4,888.33
	Auto-Gas	5,686.67
	Communication	9,751.75
	Copy Machine	3,256.67
	Custodial Services	12,150.83
	Insurance Services	50,382.29
	Storage	1,443.33
	Office Rent	11,681.61
	Legal	39,205.79
	Office Equipment Maintenance	658.33
	Plumbing, Sewer Repairs	166.67
	Professional Services	12,823.16
	Protective Service	4,040.12
	Software Maintenance	6,485.00
	Equipment	42,683.14
	Audit	12,853.67
	Advertising	7,910.42
	Collection Loss	8,333.33
	Computer Services	5,162.62
	Computer Supplies	703.53
	Custodial Supplies	250.00
	Management Improvement	1,083.33
	Membership Dues	2,322.50
	Miscellaneous	14,829.67
	Office Supplies	10,181.22
	Ordinary Maintenance & Materials	32,523.11
	Pilot	12,500.00

**Guam Housing and Urban Renewal Authority**

Operating and Administrative Budget

FY 2006

(Approved Two Month Budget)

Postage/Courier	4,050.00
Printing	6,429.11
Publication	776.25
Rental/Maintenance Equipment	2,000.00
Staff Training	23,639.86
Subscription	749.83
Telephone/Fax	14,064.52
Capital Outlays	1,536,021.87
Loan Payments	21,080.00
Housing Asst Payments	<u>5,652,102.00</u>
Total Expenses	<u>8,513,526.74</u>
(Surplus) Deficiency	<u>\$ -</u>