CITY OF ANN ARBOR
SOLID WASTE BUDGET SUMMARY
BUDGET VS ACTUALS FOR FISCAL YEAR 2005/06

July 1, 2005 to June 30, 2006

Prepared for
Commercial Recycling Committee of the Environmental Commission

Revenue Source	05/06 Budget	% of Budget	05/06 Actual	% of Actual	Variance
Millage Levy	$10,441,500	86.00%	$10,399,700	91%	($41,800)
Recycling Credit	$0		243,823	2%	$243,823
Dumpster Fees	113,164	1%	253,621	2%	$140,457
Compost/Mulch Sales	95,000	1%	130,614	1%	$35,614
Methane Recovery	10,000		15,528	1%	$5,528
Interest Income	180,000	1.00%	245,702	2%	$65,702
Miscellaneous	1,299,525	11.00%	98,381	1%	($1,201,144)
TOTALS	$12,139,189	100.00%	$11,387,369	100.00%	($751,820)

Expense Source	05/06 Budget	% of Budget	05/06 Actual	% of Actual	
Administration	$2,226,566	19%	$2,075,982	21%	($150,584)
Clean Community	30,000	<1%	30,000	<1%	$0
DDA Refuse	364,199	3%	204,428	2%	($159,771)
Residential Refuse	2,380,979	21%	2,065,395	21%	($315,584)
Refuse Dumpster	944,718	8%	809,394	8%	($135,324)
Litter Cans	48,688	<1%	22,706	<1%	($25,982)
Fleet Depreciation	227,377	2%	227,377	2%	$0
Drop-off Station	36,000	<1%	31,767	<1%	($4,233)
Curbside Recycle	1,117,091	10%	1,014,720	10%	($102,371)
Multi-Family Recycle	783,700	7%	748,872	8%	($34,828)
Comm'l Recycle	93,711	<1%	141,964	1%	$48,253
Recycle Processing	444,564	4%	451,310	5%	$6,746
Fall Leaf Collect	526,002	5%	479,282	5%	($46,720)
Christmas Trees	26,393	<1%	14,538	<1%	($11,855)
Yardwaste Collect	590,728	5%	234,090	2%	($356,638)
Compost Processing	640,536	6%	537,983	5%	($102,553)
Landfill Maintenance	489,643	4%	501,898	5%	$12,255
Customer Service	122,621	1%	97,357	1%	($25,264)
Systems Planning	27,355	<1%	27,355	<1%	$0
Miscellaneous	47,793	<1%	251,474	3%	$203,681
TOTALS	$11,465,400	100%	$9,967,892	100%	($1,497,508)
NET REVENUE	$673,789		$1,419,477		