

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Budget vs. Actuals: Budget FY23 - FY23 P&L Classes: GENERAL OPERATIONS

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Cash Over/Short	1.00		1.00	
Clean Up Day Revenue	24,000.72	29,000.00	-4,999.28	82.76 %
Electronics Clean Up Day Revenue	5,844.79	18,000.00	-12,155.21	32.47 %
Total Clean Up Day Revenue	29,845.51	47,000.00	-17,154.49	63.50 %
Disposal of Items				
Appliances Small/Large			450.00	
Appliances Small/Large- In-County	3,778.00		3,778.00	
Appliances Small/Large- Out of County	370.00		370.00	
Total Appliances Small/Large	4,148.00		4,148.00	
Bagged Items				
Bagged Items- In-County	225.00		225.00	
Total Bagged Items	225.00		225.00	
Batteries				
Batteries- In-County	486.00	1,000.00	-995.00	0.50 %
Batteries- Out of County	33.00	0.00	33.00	
Total Batteries	524.00	1,000.00	-476.00	52.40 %
Electronics				
Computers			100.00	6,000.00
Computers- In-County	827.00		827.00	
Computers- Out of County	598.00		598.00	
Total Computers	1,425.00		1,425.00	
Total Electronics	1,525.00	6,000.00	-4,475.00	25.42 %
Freon				
Freon		6,000.00	-6,000.00	
Furniture				
Furniture- In-County	6,255.00		6,255.00	
Furniture- Out of County	170.00		170.00	
Total Furniture	6,425.00		6,425.00	
Garbage/Construction Debris				
Garbage/Construction Debris- In-County	16,665.00		16,665.00	
Garbage/Construction Debris- Out of County	639.00		639.00	
Total Garbage/Construction Debris	17,304.00		17,304.00	
Hazardous Household Waste				
Household Hazardous Waste- In-County	13,364.00	17,000.00	-17,000.00	
Household Hazardous Waste- Out of County	35.00		35.00	
Total Hazardous Household Waste	13,399.00	17,000.00	-3,601.00	78.82 %
Lightbulbs/Fluorescent				
Lightbulbs/Fluorescent- In- County	166.50		166.50	
Lightbulbs/Fluorescent- Out of County	43.00		43.00	
Total Lightbulbs/Fluorescent	209.50		209.50	
Loose Items/Miscellaneous/HANDLING FEE	4,362.00		4,362.00	

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Televisions				
Televisions- In-County	1,908.00		1,908.00	
Televisions- Out of County	300.00		300.00	
Total Televisions	2,208.00		2,208.00	
Tires		10,000.00	-10,000.00	
Tires- In-County	1,934.30		1,934.30	
Tires- Out of County	113.00		113.00	
Total Tires	2,047.30	10,000.00	-7,952.70	20.47 %
Total Disposal of Items	52,826.80	40,000.00	12,826.80	132.07 %
Donations	466.00	5,000.00	-4,534.00	9.32 %
Grants				
Hazmat Grant		12,000.00	-12,000.00	
Tires Grant		8,000.00	-8,000.00	
Total Grants		20,000.00	-20,000.00	
Interest/Dividend Income	1.83		1.83	
Local Municipal Contributions		22,000.00	-22,000.00	
Miscellaneous Revenue		1,800.00	-1,800.00	
Permits				
Business Permits				
In-County Permits- Business	6,600.00	16,000.00	-9,400.00	41.25 %
Out of County Permits- Business		3,500.00	-3,500.00	
Total Business Permits	6,600.00	19,500.00	-12,900.00	33.85 %
Residential Permits				
In-County Permits- Residential		7,500.00	-7,500.00	
Out of County Permits- Residential	5,150.00	4,000.00	1,150.00	128.75 %
Total Residential Permits	5,150.00	11,500.00	-6,350.00	44.78 %
Total Permits	11,750.00	31,000.00	-19,250.00	37.90 %
Revenue Share				
Emmett County		3,000.00	-3,000.00	
Total Revenue Share		3,000.00	-3,000.00	
Rolloff Revenue				
Hillman Rolloff		21,000.00	-21,000.00	
Total Rolloff Revenue		21,000.00	-21,000.00	
Sale of Recyclables	20,300.94	70,000.00	-49,699.06	29.00 %
Cardboard	8,031.30		8,031.30	
Paper Items	4,621.05		4,621.05	
Scrap Metal	5,101.90	20,000.00	-14,898.10	25.51 %
Total Sale of Recyclables	38,055.19	90,000.00	-51,944.81	42.28 %
Surcharge Revenue				
Household Surcharge		305,000.00	-305,000.00	
Total Surcharge Revenue		305,000.00	-305,000.00	

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Transfer Station		45,000.00	-45,000.00	
Total Income	\$132,946.33	\$630,800.00	\$ -497,853.67	21.08 %
GROSS PROFIT	\$132,946.33	\$630,800.00	\$ -497,853.67	21.08 %
Expenses				
Advertising Expense	140.00	200.00	-60.00	70.00 %
Employment Advertising	151.21		151.21	
General Advertising	438.46		438.46	
Total Advertising Expense	729.67	200.00	529.67	364.84 %
Clean Up Day	20,017.48		20,017.48	
Electronics Clean Up Day	5,789.75		5,789.75	
Total Clean Up Day	25,807.23		25,807.23	
Depreciation Expense		10,000.00	-10,000.00	
Disposal of Items- Expense	2,325.00		2,325.00	
Electronics Disposal		4,000.00	-4,000.00	
Freon Removal		3,000.00	-3,000.00	
Hazardous Material Disposal	612.50	10,000.00	-9,387.50	6.13 %
Plastics Disposal Expense	1,020.00		1,020.00	
Tire Disposal Expense		5,000.00	-5,000.00	
Total Disposal of Items- Expense	3,957.50	22,000.00	-18,042.50	17.99 %
Dues & Subscriptions		500.00	-500.00	
Equipment Purchase Expense		2,000.00	-2,000.00	
Office Equipment	1,134.59		1,134.59	
Total Equipment Purchase Expense	1,134.59	2,000.00	-865.41	56.73 %
Equipment Rental/ Lease	7,018.45	10,548.00	-3,529.55	66.54 %
Fees and Service Charges	35.00	100.00	-65.00	35.00 %
Finance costs				
Financing Fees	400.00		400.00	
Total Finance costs	400.00		400.00	
Fuel				
Fuel for Equipment	2,467.09	5,000.00	-2,532.91	49.34 %
Fuel for Local Travel	1,908.07	16,000.00	-14,091.93	11.93 %
Total Fuel	4,375.16	21,000.00	-16,624.84	20.83 %
Insurance Expense				
General Liability, Equipment, & Bldg. Contents Insurance	6,293.75	5,000.00	1,293.75	125.88 %
Vehicle Insurance (deleted)		4,000.00	-4,000.00	
Worker's Comp	7,190.36	5,000.00	2,190.36	143.81 %
Total Insurance Expense	13,484.11	14,000.00	-515.89	96.32 %
Interest Expense	23.32		23.32	
Legal & Professional Fees		30,000.00	-30,000.00	
Accounting/Audit Expense	2,986.50		2,986.50	
Bookkeeping Expense	17,347.79		17,347.79	
Technical Recycling Assistance Expense	7,118.12	10,000.00	-2,881.88	71.18 %

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Total Legal & Professional Fees	27,452.41	40,000.00	-12,547.59	68.63 %
Licenses and Business Registrations				
Vehicle License/Registration	281.14		281.14	
Total Licenses and Business Registrations	281.14		281.14	
Mileage Expense- General	455.89		455.89	
Payroll Expenses	-0.14		-0.14	
Taxes	15,646.93	34,552.00	-18,905.07	45.29 %
Wages	164,531.90	361,000.00	-196,468.10	45.58 %
Total Payroll Expenses	180,178.69	395,552.00	-215,373.31	45.55 %
Postage	324.00	500.00	-176.00	64.80 %
Repair and Maintenance				
Equipment Repairs & Maintenance	40.00		40.00	
General Equipment Repairs & Maintenance	3,910.29	5,000.00	-1,089.71	78.21 %
Roll Off Bins Maintenance & Repairs	375.00	5,000.00	-4,625.00	7.50 %
Roll Off Truck Maintenance & Repairs	5,907.40	7,000.00	-1,092.60	84.39 %
Total Equipment Repairs & Maintenance	10,232.69	17,000.00	-6,767.31	60.19 %
Facility Repairs & Maintenance				
Building Maintenance		7,000.00	-7,000.00	
Grounds Maintenance	900.00	5,000.00	-4,100.00	18.00 %
Total Facility Repairs & Maintenance	900.00	12,000.00	-11,100.00	7.50 %
Total Repair and Maintenance	11,132.69	29,000.00	-17,867.31	38.39 %
Software/Hardware	0.14		0.14	
Merchant Services				
Card/ ACH Processing Fees	844.51		844.51	
Lease of Merchant Services Processing Device	729.28		729.28	
Merchant Software/ Platform Fees	404.15		404.15	
Total Merchant Services	1,977.94		1,977.94	
QuickBooks Online Subscription	878.65		878.65	
Total Software/Hardware	2,856.73		2,856.73	
Supplies	251.10		251.10	
General Supplies	6,402.87	1,500.00	4,902.87	426.86 %
Office Supplies	551.02	750.00	-198.98	73.47 %
Printing		100.00	-100.00	
Total Office Supplies	551.02	850.00	-298.98	64.83 %
Total Supplies	7,204.99	2,350.00	4,854.99	306.60 %
Transfer Landfill Fees		5,000.00	-5,000.00	
Transportation Charges				
Transport Recycle Bins	59,612.50	55,000.00	4,612.50	108.39 %
Total Transportation Charges	59,612.50	55,000.00	4,612.50	108.39 %
Travel		500.00	-500.00	
Conferences and Training				

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Hotels	319.70		319.70	
Mileage/ Fuel for Travel	377.28		377.28	
Registrations	325.00		325.00	
Total Conferences and Training	1,021.98		1,021.98	
Total Travel	1,021.98	500.00	521.98	204.40 %
Utilities				
Electricity	1,731.02	5,000.00	-3,268.98	34.62 %
Internet	479.13	800.00	-320.87	59.89 %
Telephone Expense	962.43	1,000.00	-37.57	96.24 %
Waste Removal	20,871.75	15,000.00	5,871.75	139.15 %
Water	127.75	750.00	-622.25	17.03 %
Total Utilities	24,172.08	22,550.00	1,622.08	107.19 %
Total Expenses	\$371,658.13	\$630,800.00	\$ -259,141.87	58.92 %
NET OPERATING INCOME	\$ -238,711.80	\$0.00	\$ -238,711.80	0.00%
Other Income				
Funds Transferred In	221,242.17		221,242.17	
In-Kind Donations- Income				
In-Kind Donations- Income- Services	4,000.00		4,000.00	
Total In-Kind Donations- Income	4,000.00		4,000.00	
Total Other Income	\$225,242.17	\$0.00	\$225,242.17	0.00%
Other Expenses				
In-Kind Donations- Expenses				
In-Kind Donations- Expenses- Services	4,000.00		4,000.00	
Total In-Kind Donations- Expenses	4,000.00		4,000.00	
Total Other Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00%
NET OTHER INCOME	\$221,242.17	\$0.00	\$221,242.17	0.00%
NET INCOME	\$ -17,469.63	\$0.00	\$ -17,469.63	0.00%