

Northeast Michigan Council of Governments  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 7/1/2022 Through 7/31/2022

*2 - Recycling*

	Current Period	YTD Actual	YTD Budget - Original	YTD Budget Variance -		Budget	Ending
	Actual			Original	Adjustments	Budget	
Revenue							
Grants	0.00	0.00	3,000.00	(3,000.00)	(3000.00)		0.00
Miscellaneous Income	200.00	28,975.00	62,124.00	(33,149.00)	3000.00		65,124.00
Hillman Transport Income	2,000.00	6,375.00	4,500.00	1,875.00	7835.00		12,335.00
Permits	725.00	7,845.00	8,000.00	(155.00)			8,000.00
Batteries	55.00	148.00	500.00	(352.00)			500.00
Electronics	347.00	1,233.00	2,000.00	(767.00)			2,000.00
Freon	415.00	799.00	2,500.00	(1,701.00)			2,500.00
HHW	1,042.00	5,388.00	6,000.00	(612.00)			6,000.00
Transfer Station	4,046.00	19,737.00	50,000.00	(30,263.00)			50,000.00
Tires	644.00	2,791.00	4,000.00	(1,209.00)			4,000.00
Sale of Recycleables	6,259.41	80,692.94	80,000.00	692.94			80,000.00
Household Surcharge	3,978.00	305,318.20	304,000.00	1,318.20			304,000.00
Donations	12.00	434.00	2,000.00	(1,566.00)			2,000.00
Local Municipal Contributions	500.00	6,500.00	0.00	6,500.00			0.00
Total Revenue	<u>20,223.41</u>	<u>466,236.14</u>	<u>528,624.00</u>	<u>(62,387.86)</u>	<u>7,835.00</u>		<u>536,459.00</u>
Expense							
Supplies	339.35	8,358.76	9,800.00	1,441.24			9,800.00
Postage	6.36	299.10	400.00	100.90			400.00
Contractual Staffing	20,832.38	131,515.09	210,000.00	78,484.91			210,000.00
NEMCOG Administration	2,098.58	18,579.28	20,000.00	1,420.72			20,000.00
Other Contractual	590.00	1,678.00	1,500.00	(178.00)	200.00		1,700.00
Computer Consultant	0.00	0.00	200.00	200.00			200.00
Professional Services	240.00	240.00	1,200.00	960.00			1,200.00
Freon Removal	0.00	0.00	3,000.00	3,000.00			3,000.00
Hazardous Material	0.00	0.00	4,000.00	4,000.00			4,000.00
Battery Disposal	0.00	0.00	2,000.00	2,000.00			2,000.00
Electronics Disposal	0.00	0.00	2,600.00	2,600.00			2,600.00
Tire Disposal	0.00	0.00	3,500.00	3,500.00			3,500.00
Clean Up Day	1,700.00	25,185.00	23,500.00	(1,685.00)	1685.00		25,185.00
Other Recycling Services	0.00	7,075.00	7,100.00	25.00			7,100.00
Worker's Comp & Insurance	5,901.04	9,049.15	6,800.00	(2,249.15)	2250.00		9,050.00
Insurance - Roll Off Truck	0.00	3,878.19	3,879.00	0.81			3,879.00
Telephone	163.19	555.37	1,500.00	944.63			1,500.00
Internet	60.59	434.13	700.00	265.87			700.00
Travel	209.71	1,615.49	2,500.00	884.51			2,500.00
Advertising	0.00	99.63	2,000.00	1,900.37			2,000.00
Printing	0.00	0.00	1,000.00	1,000.00			1,000.00
Electricity	135.88	3,253.22	5,000.00	1,746.78			5,000.00
Fuel	1,290.37	3,020.49	3,500.00	479.51			3,500.00
Fuel - Roll Off Truck	1,134.74	5,832.27	10,000.00	4,167.73			10,000.00
Repair & Maintenance	5,703.84	20,632.45	16,000.00	(4,632.45)	5000.00		21,000.00
Repairs & Maintenance - Roll Off Truck	58.50	12,975.08	19,500.00	6,524.92			19,500.00
Building & Grounds	615.00	5,226.75	5,000.00	(226.75)	700.00		5,700.00
Rent	300.00	1,800.00	2,300.00	500.00			2,300.00
Dues & Subscriptions	0.00	715.00	1,500.00	785.00			1,500.00
Misc., Other, and Service Charges	0.00	3,005.00	3,245.00	240.00			3,245.00
Depreciation Expense	0.00	0.00	8,000.00	8,000.00			8,000.00
Equipment & Improvements	900.00	39,413.62	58,000.00	18,586.38	(5000.00)		53,000.00
Hillman Transport	0.00	500.00	2,000.00	1,500.00			2,000.00
Transport Recycle Bins	5,670.00	48,282.50	78,000.00	29,717.50			78,000.00
Transfer Land Fill Fees	0.00	678.05	2,400.00	1,721.95			2,400.00
Transport Transfer Bin	3,100.00	7,055.40	5,000.00	(2,055.40)	3000.00		8,000.00
Transport - A&L Iron	0.00	0.00	2,000.00	2,000.00			2,000.00
Total Expense	<u>51,049.53</u>	<u>360,952.02</u>	<u>528,624.00</u>	<u>167,671.98</u>	<u>7,835.00</u>		<u>536,459.00</u>
Revenue Over (Under) Expense	<u>(30,826.12)</u>	<u>105,284.12</u>	<u>0.00</u>	<u>105,284.12</u>			
Revenue Over (Under) Expense with InKind	<u>(30,826.12)</u>	<u>105,284.12</u>	<u>0.00</u>	<u>105,284.12</u>			