

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - Recycling
From 11/1/2022 Through 11/30/2022

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
Transfers of Assets	36,520.00	36,520.00	0.00	36,520.00
Miscellaneous Income	0.00	28,147.00	65,124.00	(36,977.00)
Hillman Transport Income	0.00	11,875.00	19,885.00	(8,010.00)
Permits	665.00	11,165.00	13,130.00	(1,965.00)
Batteries	67.00	324.00	500.00	(176.00)
Electronics	225.00	2,753.00	2,000.00	753.00
Freon	50.00	2,039.00	2,500.00	(461.00)
HHW	173.00	10,680.00	11,820.00	(1,140.00)
Transfer Station	1,414.00	32,753.00	50,000.00	(17,247.00)
Tires	483.00	4,005.00	4,000.00	5.00
Sale of Recycleables	2,763.61	113,967.85	120,000.00	(6,032.15)
Household Surcharge	0.00	305,631.62	305,004.78	626.84
Donations	11.00	532.00	2,000.00	(1,468.00)
Local Municipal Contributions	0.00	6,500.00	6,500.00	0.00
Total Revenue	<u>42,371.61</u>	<u>566,892.47</u>	<u>602,463.78</u>	<u>(35,571.31)</u>
Expense				
Supplies	98.64	13,844.10	13,838.20	(5.90)
Postage	27.42	530.43	520.00	(10.43)
Contractual Staffing	35,121.50	251,082.17	257,000.00	5,917.83
NEMCOG Administration	2,621.26	33,647.63	33,527.05	(120.58)
Other Contractual	137.00	2,352.00	2,215.00	(137.00)
Professional Services	0.00	400.00	10,000.00	9,600.00
Hazardous Material	0.00	150.00	150.00	0.00
Tire Disposal	2,000.00	2,000.00	0.00	(2,000.00)
Clean Up Day	0.00	25,185.00	25,185.00	0.00
Other Recycling Services	0.00	20,214.20	18,632.30	(1,581.90)
Worker's Comp & Insurance	655.03	12,357.28	12,740.31	383.03
Insurance - Roll Off Truck	0.00	3,878.19	3,878.19	0.00
Telephone	90.95	915.36	1,010.00	94.64
Internet	65.59	691.49	700.00	8.51
Travel	68.28	2,227.24	2,350.00	122.76
Advertising	0.00	117.13	120.00	2.87
Electricity	314.74	4,110.85	5,000.00	889.15
Fuel	962.50	5,188.67	7,844.17	2,655.50
Fuel - Roll Off Truck	1,359.09	12,550.02	15,200.00	2,649.98
Repair & Maintenance	2,007.36	27,890.57	29,505.40	1,614.83
Repairs & Maintenance - Roll Off Truck	0.00	19,207.12	19,500.00	292.88
Building & Grounds	0.00	5,551.06	5,700.00	148.94
Rent	0.00	2,100.00	2,100.00	0.00
Dues & Subscriptions	0.00	1,281.04	1,500.00	218.96
Misc., Other, and Service Charges	0.00	2,417.09	3,745.00	1,327.91
Depreciation Expense	0.00	4,069.60	8,000.00	3,930.40
Equipment & Improvements	52,915.63	97,673.70	48,000.00	(49,673.70)
Hillman Transport	0.00	500.00	500.00	0.00
Transport Recycle Bins	4,095.00	71,187.50	78,000.00	6,812.50
Transfer Land Fill Fees	0.00	678.05	900.00	221.95

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Transport Transfer Bin	0.00	14,805.40	20,000.00	5,194.60
Total Expense	<u>102,539.99</u>	<u>638,802.89</u>	<u>627,360.62</u>	<u>(11,442.27)</u>
Revenue Over (Under) Expense	<u>(60,168.38)</u>	<u>(71,910.42)</u>	<u>(24,896.84)</u>	<u>(47,013.58)</u>
Revenue Over (Under) Expense with InKind	<u>(60,168.38)</u>	<u>(71,910.42)</u>	<u>(24,896.84)</u>	<u>(47,013.58)</u>