

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - Recycling
From 12/1/2022 Through 12/31/2022

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
Transfers of Assets	0.00	36,520.00	0.00	36,520.00
Miscellaneous Income	455.00	28,752.00	65,124.00	(36,372.00)
Hillman Transport Income	1,250.00	14,625.00	19,885.00	(5,260.00)
Permits	2,650.00	13,885.00	13,130.00	755.00
Batteries	0.00	360.00	500.00	(140.00)
Electronics	0.00	2,753.00	2,000.00	753.00
Freon	0.00	2,039.00	2,500.00	(461.00)
HHW	151.00	10,834.00	11,820.00	(986.00)
Transfer Station	1,732.00	35,324.00	50,000.00	(14,676.00)
Tires	474.00	4,479.00	4,000.00	479.00
Sale of Recycleables	3,014.70	116,982.55	120,000.00	(3,017.45)
Household Surcharge	0.00	305,631.62	305,004.78	626.84
Donations	6.00	538.00	2,000.00	(1,462.00)
Local Municipal Contributions	0.00	6,500.00	6,500.00	0.00
Total Revenue	<u>9,732.70</u>	<u>579,223.17</u>	<u>602,463.78</u>	<u>(23,240.61)</u>
Expense				
Supplies	234.19	14,078.29	13,838.20	(240.09)
Postage	24.00	554.43	520.00	(34.43)
Contractual Staffing	22,617.50	273,699.67	257,000.00	(16,699.67)
NEMCOG Administration	0.00	33,647.63	33,527.05	(120.58)
Other Contractual	0.00	2,352.00	2,215.00	(137.00)
Computer Consultant	225.00	225.00	0.00	(225.00)
Professional Services	1,800.00	2,200.00	10,000.00	7,800.00
Hazardous Material	10,014.45	10,164.45	150.00	(10,014.45)
Battery Disposal	580.65	580.65	0.00	(580.65)
Electronics Disposal	530.00	3,751.50	0.00	(3,751.50)
Tire Disposal	0.00	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	984.03	13,341.31	12,740.31	(601.00)
Insurance - Roll Off Truck	0.00	3,878.19	3,878.19	0.00
Telephone	50.87	966.23	1,010.00	43.77
Internet	65.59	757.08	700.00	(57.08)
Travel	103.75	2,330.99	2,350.00	19.01
Advertising	0.00	117.13	120.00	2.87
Electricity	506.79	4,617.64	5,000.00	382.36
Fuel	0.00	5,188.67	7,844.17	2,655.50
Fuel - Roll Off Truck	1,218.92	13,768.94	15,200.00	1,431.06
Repair & Maintenance	135.50	28,026.07	29,505.40	1,479.33
Repairs & Maintenance - Roll Off Truck	0.00	19,207.12	19,500.00	292.88
Building & Grounds	854.67	6,405.73	5,700.00	(705.73)
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	478.35	98,152.05	48,000.00	(50,152.05)

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Hillman Transport	0.00	500.00	500.00	0.00
Transport Recycle Bins	9,415.00	80,602.50	78,000.00	(2,602.50)
Transfer Land Fill Fees	0.00	678.05	900.00	221.95
Transport Transfer Bin	4,250.00	19,055.40	20,000.00	944.60
Total Expense	<u>54,089.26</u>	<u>696,113.65</u>	<u>627,360.62</u>	<u>(68,753.03)</u>
Revenue Over (Under) Expense	<u>(44,356.56)</u>	<u>(116,890.48)</u>	<u>(24,896.84)</u>	<u>(91,993.64)</u>
Revenue Over (Under) Expense with InKind	<u>(44,356.56)</u>	<u>(116,890.48)</u>	<u>(24,896.84)</u>	<u>(91,993.64)</u>