

**Northeast Michigan Council of Governments**  
**Balance Sheet - Unposted Transactions Included In Report**  
**2 - Recycling**  
**As of 10/31/2022**

	Current Year
Current Assets	
Cash	124,387.22
Accounts Receivable	6,651.00
Total Current Assets	131,038.22
Total Assets	131,038.22
Current Liabilities	
Accounts Payable	9,498.57
Due to Alpena County Payable	123,466.62
Total Current Liabilities	132,965.19
Revenue Over (Under) Expenses	
Net Income (Loss)	(1,926.97)
Total Revenue Over (Under) Expenses	(1,926.97)
Total Liabilities and Fund Balance	131,038.22

Northeast Michigan Council of Governments  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

*2 - Recycling*

	Current Period		YTD Budget Variance -			
	Actual	YTD Actual	YTD Budget - Original	Original	Budget Adjustments	Ending Budget
<b>Revenue</b>						
Miscellaneous Income	391.00	29,997.00	65,124.00	(35,127.00)		65,124.00
Hillman Transport Income	0.00	10,375.00	19,885.00	(9,510.00)		19,885.00
Permits	1,085.00	10,500.00	13,130.00	(2,630.00)		13,130.00
Batteries	48.00	257.00	500.00	(243.00)		500.00
Electronics	548.00	2,528.00	2,000.00	528.00	528.00	2,528.00
Freon	515.00	1,989.00	2,500.00	(511.00)		2,500.00
HHW	1,616.00	10,507.00	11,820.00	(1,313.00)		11,820.00
Transfer Station	3,067.00	31,339.00	50,000.00	(18,661.00)		50,000.00
Tires	133.00	3,522.00	4,000.00	(478.00)		4,000.00
Sale of Recycleables	1,582.70	111,204.24	120,000.00	(8,795.76)		120,000.00
Household Surcharge	0.00	305,631.62	305,004.78	626.84	626.84	305,631.62
Donations	24.00	491.00	2,000.00	(1,509.00)		2,000.00
Local Municipal Contributions	0.00	6,500.00	6,500.00	0.00		6,500.00
<b>Total Revenue</b>	<u>9,009.70</u>	<u>524,840.86</u>	<u>602,463.78</u>	<u>(77,622.92)</u>	<u>1,154.84</u>	<u>603,618.62</u>
<b>Expense</b>						
Supplies	247.98	13,741.56	13,838.20	96.64		13,838.20
Postage	0.00	434.46	520.00	85.54		520.00
Contractual Staffing	19,314.50	215,960.67	257,000.00	41,039.33		257,000.00
NEMCOG Administration	0.00	26,698.12	33,527.05	6,828.93		33,527.05
Other Contractual	0.00	2,215.00	2,215.00	0.00		2,215.00
Professional Services	0.00	400.00	10,000.00	9,600.00		10,000.00
Hazardous Material	150.00	150.00	150.00	0.00		150.00
Clean Up Day	0.00	25,185.00	25,185.00	0.00		25,185.00
Other Recycling Services	2,931.90	20,214.20	18,632.30	(1,581.90)	1154.84	19,787.14
Worker's Comp & Insurance	927.03	11,702.25	12,740.31	1,038.06		12,740.31
Insurance - Roll Off Truck	0.00	3,878.19	3,878.19	0.00		3,878.19
Telephone	84.51	824.41	1,010.00	185.59		1,010.00
Internet	65.59	625.90	700.00	74.10		700.00
Travel	131.25	2,058.28	2,350.00	291.72		2,350.00
Advertising	0.00	117.13	120.00	2.87		120.00
Electricity	137.25	3,796.11	5,000.00	1,203.89		5,000.00
Fuel	0.00	4,226.17	7,844.17	3,618.00		7,844.17
Fuel - Roll Off Truck	0.00	11,190.93	15,200.00	4,009.07		15,200.00
Repair & Maintenance	225.40	25,883.21	29,505.40	3,622.19		29,505.40
Repairs & Maintenance - Roll Off Truck	4,910.95	19,207.12	19,500.00	292.88		19,500.00
Building & Grounds	0.00	5,551.06	5,700.00	148.94		5,700.00
Rent	300.00	2,100.00	2,100.00	0.00		2,100.00
Dues & Subscriptions	566.04	1,281.04	1,500.00	218.96		1,500.00
Misc., Other, and Service Charges	0.00	3,743.00	3,745.00	2.00		3,745.00
Depreciation Expense	0.00	0.00	8,000.00	8,000.00		8,000.00
Equipment & Improvements	3,944.40	44,758.07	48,000.00	3,241.93		48,000.00
Hillman Transport	0.00	500.00	500.00	0.00		500.00
Transport Recycle Bins	2,115.00	67,092.50	78,000.00	10,907.50		78,000.00
Transfer Land Fill Fees	0.00	678.05	900.00	221.95		900.00
Transport Transfer Bin	0.00	12,555.40	20,000.00	7,444.60		20,000.00
<b>Total Expense</b>	<u>36,051.80</u>	<u>526,767.83</u>	<u>627,360.62</u>	<u>100,592.79</u>	<u>1154.84</u>	<u>628,515.46</u>
<b>Revenue Over (Under) Expense</b>	(27,042.10)	(1,926.97)	(24,896.84)	22,969.87		24,896.84