

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures
From 10/1/2023 Through 9/30/2024

	<u>YTD Actual</u>	<u>YTD Budget - Amended</u>	<u>YTD Budget Variance - Original</u>
Revenue			
Federal Income	220,531.90	358,382.00	(158,291.89)
State Income	1,017,984.83	780,084.00	96,608.21
Local Income	396,835.67	554,695.00	(189,067.14)
In Kind Match Revenue	63,177.59	206,500.00	(143,322.41)
Interest Income	217.49	0.00	217.49
Miscellaneous Revenue	10,995.89	0.00	5,645.98
Total Revenue	<u>1,709,743.37</u>	<u>1,899,661.00</u>	
Expense			
Wages	628,871.31	626,556.00	(2,315.31)
Fringes	295,445.75	348,789.36	53,343.61 Cash in lieu=lower fringes and higher pay
Office Supplies & Postage	9,065.69	15,224.00	6,158.31
Registrations & Subscriptions	51,448.37	43,700.00	(7,748.37) CC conference \$4305
Rent	19,937.91	32,674.00	12,736.09
Travel	32,676.11	26,500.00	(6,176.11) Community Corrections conference NAPSA conference \$10,000*
Advertising & Promotion	12,230.10	40,000.00	27,769.90
Insurance	338.00	1,100.00	762.00
Telephone	2,123.31	3,246.00	1,122.69
Legal, Accounting & Audit	0.00	2,100.00	2,100.00
Fees & Other Misc	353.41	1,500.00	1,146.59
Meeting Expenses	7,194.24	13,470.00	6,275.76
Computer & IT Expense	8,685.21	26,800.00	18,114.79
Consultant	148,163.44	84,627.00	(63,536.44) True Cedar \$38,248.50, Community Corrections substance testing \$10,552.98 last qtr only, MDOT \$24,000*
Copier & Printing	531.92	7,833.00	7,301.08
In Kind Expenses	65,300.78	206,500.00	141,199.22 Coastal grant not received yet
Equipment	49,180.78	56,380.00	7,199.22
Other Direct Expenses	85,961.71	57,860.00	(28,101.71) Childcare mini grants \$36,000
Indirect	275,579.65	250,000.00	(25,579.65)
Total Expense	<u>1,693,087.69</u>	<u>1,844,859.36</u>	
Revenue Over (Under) Expense	<u>16,655.68</u>	<u>54,801.64</u>	

Proposed NEMCOG YE Budget Amendments 2023-2024

	Previously		Adjustments		Total Budget (After Adj)	Current Year Actual	YTD Budget Variance
	Approved		Through 9/30/24				
	Budget						
Final Year-End Revisions							
Revenue							
In- Kind	206,500				206,500	63,178	(250,000)
Program	1,577,805				1,577,805	1,531,344	(1,654,389)
Appropriations & Agency	115,356				115,356	115,221	(3,074)
Total Revenue	1,899,661	0			1,899,661	1,709,743	(1,907,463)
Expense							
Wages	626,556		2,500		629,056	628,871	185
Fringes	348,789		(52,000)		296,789	295,446	1,343
Office Supplies & Postage	15,224		(6,000)		9,224	9,066	158
Registrations & Subscriptions	43,700		8,000		51,700	51,448	252
Rent	32,674		(12,000)		20,674	19,938	736
Travel	26,500		6,500		33,000	32,676	324
Advertising & Promotion	40,000		(27,000)		13,000	12,230	770
Insurance	1,100				1,100	338	762
Telephone	3,246				3,246	2,123	1,123
Legal/Accounting	2,100		(1,000)		1,100	0	1,100
Miscellaneous, Fees & Charges	1,500		(280)		1,220	353	867
Meeting Expenses	13,470		(5,800)		7,670	7,194	476
Computer & IT Expense	26,800		(17,000)		9,800	8,685	1,115
Consultant	84,627		64,000		148,627	148,163	464
Copier & Printing	7,833		(7,000)		833	532	301
Equipment	56,380		(7,000)		49,380	49,181	199
Other Direct Expenses	57,860		28,500		86,360	85,962	398
Indirect	250,000		25,580		275,580	275,580	0
In-Kind	206,500				206,500	65,301	141,199
Total Expense	1,844,859	0			1,844,859	1,693,088	
Revenue Over (Under) Expense	54,802	0			54,802	16,655	

REVENUE AND EXPENDITURE REPORT FOR NORTHEAST MICHIGAN COUNCIL OF GOV

Balance As of 10/31/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
569.000	STATE INCOME	0.00	8,268.28	8,268.28	(8,268.28)	100.00
581.000	LOCAL INCOME	0.00	30,945.20	30,945.20	(30,945.20)	100.00
675.000	MEMBER APPROPRIATION INCOME	0.00	101,347.00	101,347.00	(101,347.00)	100.00
Total Dept 000		0.00	140,560.48	140,560.48	(140,560.48)	100.00
Revenues						
		0.00	140,560.48	140,560.48	(140,560.48)	100.00
Account Category: Expenditures						
Department: 701 PLANNING						
702.000	SALARIES AND WAGES	0.00	44,266.68	44,266.68	(44,266.68)	100.00
710.000	BENEFITS - HEALTH INSURANCE	0.00	15,152.69	15,152.69	(15,152.69)	100.00
711.000	BENEFIT - LIFE INSURANCE & OTHER FRI	0.00	668.21	668.21	(668.21)	100.00
715.000	BENEFIT - SEP RETIREMENT	0.00	3,364.42	3,364.42	(3,364.42)	100.00
716.000	PAYROLL TAX - FICA	0.00	2,729.57	2,729.57	(2,729.57)	100.00
717.000	PAYROLL TAX - MEDICARE	0.00	638.37	638.37	(638.37)	100.00
718.000	PAYROLL TAX- STATE UNEMPLOYMENT	0.00	17.63	17.63	(17.63)	100.00
804.000	CONTRACTUAL STAFFING	0.00	1,260.00	1,260.00	(1,260.00)	100.00
805.000	OTHER CONTRACTUAL	0.00	5,544.22	5,544.22	(5,544.22)	100.00
807.000	COMPUTER CONSULTANT	0.00	1,738.48	1,738.48	(1,738.48)	100.00
850.000	TELEPHONE	0.00	410.33	410.33	(410.33)	100.00
861.000	TRAVEL	0.00	3,260.84	3,260.84	(3,260.84)	100.00
900.000	PUBLICATIONS/SUBSCRIPTIONS	0.00	15,660.95	15,660.95	(15,660.95)	100.00
901.000	PRINTING	0.00	741.06	741.06	(741.06)	100.00
930.000	EQUIPMENT MAINTENANCE	0.00	189.24	189.24	(189.24)	100.00
940.000	RENT	0.00	3,809.68	3,809.68	(3,809.68)	100.00
956.000	POSTAGE	0.00	33.64	33.64	(33.64)	100.00
957.000	SEMINAR/TRAINING	0.00	6,114.00	6,114.00	(6,114.00)	100.00
958.000	ELECTRONICS DISPOSAL	0.00	4,960.00	4,960.00	(4,960.00)	100.00
959.000	LOCAL AGENCIES	0.00	6,870.77	6,870.77	(6,870.77)	100.00
961.000	MISCELLANEOUS	0.00	750.00	750.00	(750.00)	100.00
963.000	MEETING	0.00	3,736.60	3,736.60	(3,736.60)	100.00
963.400	OTHER DIRECT EXPENSES	0.00	2,620.00	2,620.00	(2,620.00)	100.00
Total Dept 701 - PLANNING		0.00	124,537.38	124,537.38	(124,537.38)	100.00
Expenditures						
		0.00	124,537.38	124,537.38	(124,537.38)	100.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	140,560.48	140,560.48	(140,560.48)	
TOTAL EXPENDITURES		0.00	124,537.38	124,537.38	(124,537.38)	
NET OF REVENUES & EXPENDITURES:		0.00	16,023.10	16,023.10	(16,023.10)	

REVENUE AND EXPENDITURE REPORT FOR NORTHEAST MICHIGAN COUNCIL OF GOV

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
569.000	STATE INCOME	0.00	8,268.28	122,806.00	(8,268.28)	100.00
581.000	LOCAL INCOME	0.00	153,751.20	878.30	(153,751.20)	100.00
675.000	MEMBER APPROPRIATION INCOME	0.00	102,225.30	123,684.30	(102,225.30)	100.00
	Total Dept 000	0.00	264,244.78	123,684.30	(264,244.78)	100.00
Revenues						
		0.00	264,244.78	123,684.30	(264,244.78)	100.00
Account Category: Expenditures						
Department: 701 PLANNING						
702.000	SALARIES AND WAGES	0.00	109,026.81	64,760.13	(109,026.81)	100.00
710.000	BENEFITS - HEALTH INSURANCE	0.00	41,161.07	26,008.38	(41,161.07)	100.00
711.000	BENEFIT - LIFE INSURANCE & OTHER FRI	0.00	1,377.58	709.37	(1,377.58)	100.00
715.000	BENEFIT - SEP RETIREMENT	0.00	8,451.79	5,087.37	(8,451.79)	100.00
716.000	PAYROLL TAX - FICA	0.00	6,735.72	4,006.15	(6,735.72)	100.00
717.000	PAYROLL TAX - MEDICARE	0.00	1,575.28	936.91	(1,575.28)	100.00
718.000	PAYROLL TAX- STATE UNEMPLOYMENT	0.00	19.56	1.93	(19.56)	100.00
801.000	ADVERTISING	0.00	120.00	120.00	(120.00)	100.00
802.000	INSURANCE	0.00	2,844.00	2,844.00	(2,844.00)	100.00
804.000	CONTRACTUAL STAFFING	0.00	1,996.00	736.00	(1,996.00)	100.00
805.000	OTHER CONTRACTUAL	0.00	5,994.22	450.00	(5,994.22)	100.00
807.000	COMPUTER CONSULTANT	0.00	4,276.96	2,538.48	(4,276.96)	100.00
850.000	TELEPHONE	0.00	820.66	410.33	(820.66)	100.00
861.000	TRAVEL	0.00	5,917.06	2,656.22	(5,917.06)	100.00
900.000	PUBLICATIONS/SUBSCRIPTIONS	0.00	16,003.81	342.86	(16,003.81)	100.00
901.000	PRINTING	0.00	1,463.45	722.39	(1,463.45)	100.00
930.000	EQUIPMENT MAINTENANCE	0.00	189.24		(189.24)	100.00
940.000	RENT	0.00	3,809.68		(3,809.68)	100.00
956.000	POSTAGE	0.00	83.64	50.00	(83.64)	100.00
957.000	SEMINAR/TRAINING	0.00	6,114.00		(6,114.00)	100.00
958.000	ELECTRONICS DISPOSAL	0.00	4,960.00		(4,960.00)	100.00
959.000	LOCAL AGENCIES	0.00	6,870.77		(6,870.77)	100.00
960.000	WEBSITE	0.00	534.34	534.34	(534.34)	100.00
961.000	MISCELLANEOUS	0.00	750.00		(750.00)	100.00
963.000	MEETING	0.00	3,736.60		(3,736.60)	100.00
963.400	OTHER DIRECT EXPENSES	0.00	2,950.00	330.00	(2,950.00)	100.00
	Total Dept 701 - PLANNING	0.00	237,782.24	113,244.86	(237,782.24)	100.00
Expenditures						
		0.00	237,782.24	113,244.86	(237,782.24)	100.00
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	0.00	264,244.78	123,684.30	(264,244.78)	
	TOTAL EXPENDITURES	0.00	237,782.24	113,244.86	(237,782.24)	
	NET OF REVENUES & EXPENDITURES:	0.00	26,462.54	10,439.44	(26,462.54)	