

REVENUE AND EXPENDITURE REPORT FOR NORTHEAST MICHIGAN COUNCIL OF GOV
Balance As Of 01/31/2025

GL Number	Description	24-25 Original Budget	YTD Balance 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Revenues					
Department: 000					
528.000	FEDERAL INCOME	164,338.00	11,268.54	153,069.46	6.86
569.000	STATE INCOME	992,292.00	89,701.33	902,590.67	9.04
581.000	LOCAL INCOME	319,119.00	344,121.10	(25,002.10)	107.83
665.000	INTEREST INCOME	0.00	99.59	(99.59)	100.00
674.000	IN KIND MATCH REVENUE	106,463.00		106,463.00	0.00
675.000	MEMBER APPROPRIATION INCOME	100,626.00	104,129.58	(3,503.58)	103.48
677.000	MISCELLANEOUS REVENUE	6,120.00		6,120.00	0.00
Total Dept 000		1,688,958.00	549,320.14	1,139,637.86	32.52
Revenues		1,688,958.00	549,320.14	1,139,637.86	32.52
Account Category: Expenditures					
Department: 701 PLANNING					
702.000	SALARIES AND WAGES	823,524.00	217,619.04	605,904.96	26.43
710.000	BENEFITS - HEALTH INSURANCE	303,039.00	80,259.82	222,779.18	26.48
711.000	BENEFIT - LIFE INSURANCE & OTHER FRI	9,848.00	2,796.32	7,051.68	28.39
715.000	BENEFIT - SEP RETIREMENT	61,784.00	16,911.27	44,872.73	27.37
716.000	PAYROLL TAX - FICA	51,565.00	13,449.83	38,115.17	26.08
717.000	PAYROLL TAX - MEDICARE	12,059.00	3,145.56	8,913.44	26.08
718.000	PAYROLL TAX- STATE UNEMPLOYMENT	621.00	29.94	591.06	4.82
727.000	SUPPLIES	7,124.00	1,575.12	5,548.88	22.11
801.000	ADVERTISING	6,000.00	3,232.77	2,767.23	53.88
802.000	INSURANCE	9,000.00	4,940.00	4,060.00	54.89
803.000	AUDITOR	5,000.00		5,000.00	0.00
805.000	OTHER CONTRACTUAL	30,888.00	24,276.40	6,611.60	78.59
807.000	COMPUTER CONSULTANT	38,500.00	9,353.92	29,146.08	24.30
809.000	LEGAL/ACCOUNTING	6,000.00		6,000.00	0.00
850.000	TELEPHONE	5,935.00	2,197.14	3,737.86	37.02
861.000	TRAVEL	27,000.00	13,957.34	13,042.66	51.69
900.000	PUBLICATIONS/SUBSCRIPTIONS	39,168.00	37,410.11	1,757.89	95.51
901.000	PRINTING	7,333.00	2,428.71	4,904.29	33.12
930.000	EQUIPMENT MAINTENANCE	2,500.00	663.10	1,836.90	26.52
940.000	RENT	43,211.00	19,274.40	23,936.60	44.61
956.000	POSTAGE	1,200.00	513.35	686.65	42.78
957.000	SEMINAR/TRAINING	4,000.00	1,599.00	2,401.00	39.98
960.000	WEBSITE	1,300.00	967.70	332.30	74.44
961.000	MISCELLANEOUS	100.00		100.00	0.00
962.000	FEES AND SERVICE CHARGES	1,000.00	643.23	356.77	64.32
963.000	MEETING	1,800.00	155.00	1,645.00	8.61
963.200	ONLINE SALES FEE	500.00		500.00	0.00
963.300	IN KIND EXPENSES	106,463.00		106,463.00	0.00
963.400	OTHER DIRECT EXPENSES	45,184.00	24,171.87	21,012.13	53.50
963.900	BOARD EXPENSES	1,740.00	208.94	1,531.06	12.01
971.000	EQUIPMENT PURCHASE	3,500.00		3,500.00	0.00
973.000	COMPUTER EXPENSE	4,000.00	86.40	3,913.60	2.16
Total Dept 701 - PLANNING		1,660,886.00	481,866.28	1,179,019.72	29.01
Expenditures		1,660,886.00	481,866.28	1,179,019.72	29.01
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,688,958.00	549,320.14	1,139,637.86	
TOTAL EXPENDITURES		1,660,886.00	481,866.28	1,179,019.72	
NET OF REVENUES & EXPENDITURES:		28,072.00	67,453.86	(39,381.86)	